Exhibit 26

SDRHA Accounts Payable Invoice Listing Johnson Brothers

Due Date order 1/1/2009 thru 12/1/2011

Status	Tues		DHA D	BI Account		Ca	Discount	Discount Date				
01087 (JOHN	SON BRO		RJ Accourt	t Cd	Comm	ent					
Paid	0	3869423			01/15/2	009	10.000.00	01/15/2009	01/15/2009	21050		
Invoice D	•			of compre			. 5,000.00	/=				
		201	5 01	•	5	Contra	ct Cost				10,000.00	
			5 01		-	Genera					10,000.00	10,000.00
Paid	0	105 AQL	-		01/22/2		300.00	01/22/2009	01/22/2009	21067		.0,000.00
Invoice D	escriptio			on/ Yard c	leanup							
	•		5 01		5	Contra	ct Cost				300.00	
				1 1111.11	-	Genera					- 30.00	300.00
Paid	0	204 JAC	KSON	ST.	01/22/2	009	2,800.00	01/22/2009	01/22/2009	21068		
Invoice D	escriptio	n: Inva	# 3986	420								
			5 01	4430	5	Contra	ct Cost				2,800.00	
			5 01	1111.11	0	Genera					• *****	2,800.00
Paid	0	REIMBU	RSE/C	ATFISH	01/30/2	009	90.00	01/30/2009	01/30/2009	21111		
			5 01				Sundry Expense				90.00	
	_		5 01	1111.11		Genera	· · · · · · · · · · · · · · · · · · ·					90.00
Paid	0	206 CALI			02/13/2	009	150.00	02/13/2009	02/13/2009	21158		
Invoice D	escription	: 01/2	29/09									
			5 01		5	Contrac					150.00	
	_		5 01	1111.11		Genera		00//0/2222	00407555	04455		150.00
Paid	0	4326480			02/13/2		500.00	02/13/2009	02/13/2009	21158		
Invoice D	escriptior	: INS	TALLA	TION OF	CARPET							
			5 01		5	Contrac					500.00	
	_		5 01	1111.11		Genera		00404000	00110/2222			500.00
Paid	0	4326481			02/13/2		700.00	02/13/2009	02/13/2009	21158		
Invoice D	escription	: WT	R.LINE	& TREE F		L/108 CAI	PSHAW					
			5 01		5	Contrac					700.00	
	_		5 01			Genera		0040/000	00/40/2222	04470		700.00
Paid	0	02/18/09			02/18/2		4,000.00	02/18/2009	02/18/2009	21170	4 000 00	
			5 01 5 01	-	5 0	Contrac Genera					4,000.00	4,000.00
Paid	0	346901	J 01	1115.11	02/27/2		3.000.00	02/27/2009	02/27/2009	21194		4,000.00
Invoice De	_		3 Brow	m ST	JEIZIIZ		0,000.00	32.22000		21,54		
voice De	Jourphon					Cantra	t Coot				2 000 00	
			5 01 5 01		5 0	Contrac Genera					3,000.00	3,000.00
				1111.11	03/04/20		4,000.00	03/04/2009	03/04/2009	21206		5,000.00
Paid	O	109 HH	•	TALLMEN		,,,,	-,500.00	30.0	23.0 1.2000			
	O	109 HULL	AL INS		•						4,000.00	
Paid Invoice De	-	: FIN			_		t Coot				4.000.00	4 000 00
	-	: FIN	5 01	4430	5 0		t Cost				.,000.00	4 (111111111111111111111111111111111111
Invoice De	escription	: FIN.	5 01 5 01	4430	0	Genera	Fund	03/04/2009	03/04/2009	21206	1,000.00	4,000.00
Paid	escription O	: FIN.	5 01 5 01 TON	4430 1111.11	_	Genera		03/04/2009	03/04/2009	21206	,,000.00	4,000.00
Invoice De	escription O	: FINA 202 WES : cond	5 01 5 01 TON crete si	44 30 1111.11 lab	0 03/04/20	General	Fund 800.00	03/04/2009	03/04/2009	21206	ŕ	4,000.00
Invoice De	escription O	: FIN. 202 WES	5 01 5 01 TON crete sl 5 01	4430 1111.11 lab 4430	0 03/04/20 5	General 009 Contrac	Fund 800.00 t Cost	03/04/2009	03/04/2009	21206	800.00	·
Invoice De Paid Invoice De	O escription	: FIN. 202 WES : cond	5 01 5 01 TON crete si	4430 1111.11 lab 4430	0 03/04/20 5 0	General 209 Contrac General	Fund 800.00 t Cost Fund				ŕ	800.00
Invoice De Paid Invoice De	escription O	202 WES cond	5 01 5 01 TON crete sl 5 01 5 01	4430 1111.11 lab 4430 1111.11	0 03/04/20 5 0 03/05/20	General 209 Contrac General 209	Fund 800.00 t Cost Fund 750.00		03/04/2009 03/05/2009	21206 21225	800.00	·
Invoice De Paid Invoice De	O escription	202 WES cond	5 01 5 01 TON crete sl 5 01 5 01	4430 1111.11 lab 4430 1111.11	0 03/04/20 5 0 03/05/20 5	General 209 Contrac General	Fund 800.00 t Cost Fund 750.00 t Cost				ŕ	·
Invoice De Paid Invoice De	O escription	202 WES cond	5 01 5 01 TON crete sl 5 01 5 01	4430 1111.11 lab 4430 1111.11	0 03/04/20 5 0 03/05/20 5	General 209 Contrac General 209 Contrac General	Fund 800.00 t Cost Fund 750.00 t Cost	03/05/2009			800.00	800.00
Invoice De Paid Invoice De Paid	O O O	202 WES cond	5 01 5 01 TON crete sl 5 01 5 01 5 01	4430 1111.11 lab 4430 1111.11	0 03/04/20 5 0 03/05/20 5 0 03/25/20	General 209 Contrac General 209 Contrac General	Fund 800.00 t Cost Fund 750.00 t Cost Fund	03/05/2009	03/05/2009	21225	800.00	800.00
Invoice De Paid Invoice De Paid	O O O	202 WES cond 3456900 486951 1/2 c	5 01 5 01 TON crete si 5 01 5 01 5 01 5 01	4430 1111.11 lab 4430 1111.11 4430 1111.11	0 03/04/20 5 0 03/05/20 5 0 03/25/20	General 009 Contrac General 009 Contrac General	Fund 800.00 t Cost Fund 750.00 t Cost Fund 8,000.00	03/05/2009	03/05/2009	21225	800.00 750.00	800.00
Invoice De	O O O	202 WES cond 3456900 486951	5 01 5 01 TON crete si 5 01 5 01 5 01 5 01 5 01	4430 1111.11 lab 4430 1111.11 4430 1111.11	0 03/04/20 5 0 03/05/20 5 0 03/25/20 callment 5	General Contract General Contract General General Contract General	Fund 800.00 t Cost Fund 750.00 t Cost Fund 8,000.00	03/05/2009	03/05/2009	21225	800.00	800.00 750.00
Invoice De	O O O	202 WES cond 3456900 486951	5 01 5 01 TON crete si 5 01 5 01 5 01 5 01 5 01	4430 1111.11 lab 4430 1111.11 4430 1111.11	0 03/04/20 5 0 03/05/20 5 0 03/25/20 callment 5	Contrac General 009 Contrac General 009 Contrac General	Fund 800.00 t Cost Fund 750.00 t Cost Fund 8,000.00	03/05/2009 03/25/2009	03/05/2009	21225	800.00 750.00	800.00

	d Name	Invoice	Num	iber		Inv. Da	te	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре		~		J Accoun	t Cd	Comm	<u>ent</u>					
01087 Paid	O	NSON BRO 426676		ERS		03/31/2	2000	3,500.00	03/31/2009	03/31/2009	21289		
raio Invoice D	_			⊅ΔN T	TLEY/03/2		:009	3,500.00	03/3/1/2009	03/3/1/2003	21203		
Invoice 2	Courpus	11.	5	01	4430	2110 3 5	Contra					2 500 00	
			5 5		4430 1111.11	-	Genera					3,500.00	3,500.00
Paid	0	208 SC	•			04/15/2		200.00	04/15/2009	04/16/2009	21341		3,000.00
Invoice D	-				UMP RE								
			5	01	4430	5	Contrac	rt Cost				200.00	
			5		1111.11	-	Genera					200.00	200.00
Paid	0	4687624	4			04/22/2		13,875.00	04/22/2009	04/22/2009	21370		
Invoice D	escriptio	n: Re	∍mov	/e co	nctret sla	bs: 1006	Brown, 10	07 Block, 919⊟⊟	Newsome,1011 Br	own, 1106 Sm	nith, 1101 C	ross, 1010 🗆 🗆	Moore, 903
			5		4430	5	Contrac		•			13,875.00	
			5	01	1111.11	0	Genera					,	13,875.00
Paid	0	4862480)			04/22/2	009	13,000.00	04/22/2009	04/22/2009	21371		
Invoice D	escriptio	n: pa	rking	j lot									
			5	01	4430	5	Contrac	t Cost				13,000.00	
			5	01	1111.11	0	Genera	l Fund					13,000.00
Paid	0	510001				04/30/2	009	11,000.00	05/01/2009	04/30/2009	21405		
Invoice De	escription	n: ins	talla	tion c	concrete o	driveway/	202 Westo	on					
			-	01	4430	5	Contrac	t Cost				11,000.00	
			5	01	1111.11		Genera	Fund					11,000.00
Paid	0	510003				04/30/20		300.00	05/01/2009	04/30/2009	21405		
Invoice De	escription	ı: tre	e ren	noval	l & trimm	ing/202 V	Veston						
			-	01	4430	5	Contrac					300.00	
	_		5	01	1111.11		General						300.00
Paid	0	510004				04/30/20		1,200.00	05/01/2009	04/30/2009	21405		
Invoice De	scription	: der			f storage	•							
			-		4430	5	Contrac					1,200.00	
امتط	0	E40000	5	01	1111.11		General		05/05/0000	05/05/0000	04.440		1,200.00
Paid Invoice De	-	510002	itions	al ina	tallation (05/05/20		5,864.00	05/05/2009	05/05/2009	21419		
IIIVOICE DE	SCHPUOL	. aui					_	parking lot					
			-	-	4430 1111.11	5 0	Contract General					5,864.00	E 004.00
aid	0	FENCE-1	-		1111.11	05/13/20		800.00	05/13/2009	05/15/2009	21452		5,864.00
uiu	Ū	LINOL			4430	5	Contract		00/10/2000	00/10/2000	21702	800.00	
			-		1111.11	Ō	General					000.00	800.00
Paid	0	FENCE-	50 FT	Γ.		05/13/20	09	500.00	05/13/2009	05/15/2009	21452		· · · · ·
			-		4430	5	Contract	Cost				500.00	
			-		1111.11	0	General	Fund					500.00
aid	0	100 TOR			IOLITIO		•-	4,244.00	05/22/2009	05/22/2009	21477		
			-		4430	5	Contract					4,244.00	40
	0	4912301	5 (UT	1111.11	0 05/22/20	General		05/22/2000	05/22/2000	21477		4,244.00
aid			Δ\/EI	I / D#	ARKING L		U# :	950.00	05/22/2009	05/22/2009	21477		
		GR					Contra-t	Cont				050.00	
aid Invoice De					4430 1111.11	5 0	Contract General					950.00	050.00
						06/15/20		runa 1,344.00	06/15/2009	06/16/2009	21564		950.00
nvoice De	·	208 SCH	വ		ON OF F			.,577.00	00/10/2000	0011012000	21004		
Invoice De	0	208 SCH		LATIC									
Invoice De	0	: INS	TALI			5	Contract	Coet				1 244 00	
	0	: INS	TALI	01 4	4430	5 0	Contract General					1,344.00	1 3// 00
nvoice De	O scription:	: INS	TALI	01 4	4430 1111.11	0	General	Fund	06/17/2009	06/17/2009	21580	1,344.00	1,344.00
nvoice De aid nvoice Des	O scription:	: INS 443221	5 (5 (01 4 01	4430 1111.11		General		06/17/2009	06/17/2009	21580	1,344.00	1,344.00
nvoice De aid nvoice De	O scription:	: INS 443221	5 (5 (01 4	4430 1111.11	0	General	Fund	06/17/2009	06/17/2009	21580	1,344.00	1,344.00

Due Date order 1/1/2009 thru 12/1/2011

Ven dor an	d Name	Invoice	· Nun	nber		inv. Dat	te	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре				J Account	t Cd	Comme	<u>ent</u>					
101087		SON BR		ERS									
Paid	0	443221				06/17/2	.009	1,300.00	06/17/2009	06/17/2009	21580		
Invoice E	escription	n: 5º	12 W	V 2ND	ST								
			5 5	01 01	4430 1111.11	5 I 0	Contrac Genera					1,300.00	1,300.00
Paid	0	443222	?			06/17/2	009	900.00	06/17/2009	06/17/2009	21580		
Invoice D	escription	: 20	01 N	DEE	R CREEK	(
			5	01	4430	5	Contrac	t Cost				900.00	
			5	01	1111.11	. 0	General	l Fund					900.00
Paid	0	443224	•			06/17/2	009	1,000.00	06/17/2009	06/17/2009	21580		
Invoice D	escription	: C	ALIF	F. ST.		1							
			5	01	4430	5	Contrac	t Cost				1,000.00	
			5	01	1111.11	0	General	Fund					1,000.00
Paid	0	443225				06/17/20	009	1,200.00	06/17/2009	06/17/2009	21580		
Invoice D	escription	: 12	26 LL	UNAR	CIR								
			5	01	4430	5	Contrac	t Cost				1,200.00	
			5	01	1111.11	0	General	Fund					1,200.00
Paid	0	443226				06/17/20	009	1,500.00	06/17/2009	06/17/2009	21580		
Invoice D	escription	: 30)3 PE	EYTO	N DR								
			5	01	4430	5	Contract	t Cost				1,500.00	
			5	01	1111.11	0	General	Fund					1,500.00
Paid	0	WATER	≀MEL	LONS		06/29/20)09	315.00	06/29/2009	06/29/2009	21586		
			5	01	4190.18			undry Expense				315.00	
	_		5		1111.11		General		07//0/222	07/40/000	04040		315.00
Paid	0	201 RO			4400	07/10/20		2,300.00	07/10/2009	07/10/2009	21643	0 000 00	
			5 5	01 01	4430 1111.11	5 0	Contract General					2,300.00	2,300.00
Paid	0	460892	-	01	1111.11	07/14/20		900.00	07/14/2009	07/15/2009	21654		2,500.00
Invoice D				CONE	WALL	01/14/20	<i>,</i> 03	300.00	0771-412-000	0771072000	21004		
IIIVOICE D	eachphon					_	0					900.00	
			5 5	01 01	4430 1111.11	5 0	Contract General					900.00	900.00
Paid	0	137 N P			1111.11	07/15/20		3,000.00	07/15/2009	07/15/2009	21654		000.00
raiu	J	137 14 F	5		4430	5	Contract	• • • •	0771072000	0171012000	2.001	3,000.00	
			5		1111.11	-	General					3,000.00	3,000.00
Paid	0	127 N P	-			07/27/20		3,000.00	07/27/2009	07/27/2009	21675		,
	-		5		4430	5	Contract	•				3,000.00	
			5	01	1111.11	0	General	Fund					3,000.00
Paid	0	1ST INS	3TAL	LME1	VT	08/07/20	109	2,000.00	08/07/2009	08/07/2009	21720		
Invoice D	escription	10	5 AC	QUAR	IUS								
			5	01	4430	5	Contract	Cost				2,000.00	
			5	01	1111.11	0	General	Fund					2,000.00
Paid	0	105 AQ	JARI	IUS/F	INAL	08/17/20	109	1,500.00	08/17/2009	08/20/2009	21786		
			-		4430	5	Contract					1,500.00	
					1111.11		General			00/01/01	04600		1,500.00
Paid					CALIF			4,125.00		08/24/2009	21800		
Invoice De	escription:	RE	EMO'	VE TF	REES, CL	EAN FE	NCE LINE,	GRIND STUMP	S & REMOVE DEB	RIS			
			5	01	4430	5	Contract					4,125.00	
			5	01	1111.11		General						4,125.00
Paid	0	604 FIFT	гн ѕ	TREE	ĒΤ	09/04/20	09 (600.00	09/04/2009	09/04/2009	21858		
Invoice De	escription:	Ins	stalla	ition o	f wood fe	nce							
			5	01	4430	5	Contract	Cost				600.00	
					1111.11	0	General						600.00
Paid	0	719 CAL	.IFOI	RNIA		09/04/20	09	1,625.00	09/04/2009	09/04/2009	21858		

Due Date order 1/1/2009 thru 12/1/2011

Ventar an	d Name	Invo	oice Nun	nber		Inv. Da	ite	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре				J Accoun	t Cd	Comme	<u>ent</u>					
401087	JOHN	SON	BROTH	IERS									
Invoice D	escriptio	n:	Install	ation	of fence	a 719 Ca	lifornia Str	eet					
	•		5	01	4430	5	Contrac	ct Cost				1,625.00	
			5	01	1111.11	0	Genera	l Fund				,	1,625.00
Paid	0	201	W SEC	OND	ST.	09/10/2	2009	3,000.00	09/10/2009	09/10/2009	21868		
Invoice D	escription	1:	1st ins	stallm	ent/advai	nce							
			5	01	4430	5	Contrac	ct Cost				3,000.00	
			5	01	1111.11		Genera						3,000.00
Paid	0		8966			09/14/2	2009	900.00	09/14/2009	09/15/2009	21880		
Invoice D	escription	1:			ORNIA S								
			-		4430	5	Contrac					900.00	
Doid	0	202			1111.11	0 09/22/2	Genera		09/22/2009	09/22/2009	21907		900.00
Paid Invoice D	-		WESTO		FENCE		:009	300.00	U312212UU3	U3122120U9	21507		
mvoice D	escribing.	١.				-IINE 5	Control	t Coot				200.00	
			5 5	01 01	4430 1111.11	-	Contrac Genera					300.00	300.00
Paid	0	8998		٠,		10/09/2		4.000.00	10/09/2009	10/09/2009	21950		300.00
Invoice D	_			ment	on contra			d Gin Building					
			5		4430	5	Contrac	•				4,000.00	
			-		1111.11		General					4,000.00	4,000.00
Paid	0	201	W. 2ND			10/20/2		3,500.00	10/20/2009	10/20/2009	21989		,
Invoice D	escription	:	REPAI	RS									
			5	01	4430	5	Contrac	t Cost				3,500.00	
			5	01	1111.11	0	General	Fund					3,500.00
Paid	0	202 \	WESTO	N		10/27/2	009	1,000.00	10/27/2009	10/30/2009	22013		
Invoice De	escription	:	DRAIN	IAGE	PIPE IN		TON						
Invoice De	escription	:	5	01	4430	5	Contrac					1,000.00	
	•		5 5	01 01		5 0	Contrac General	Fund	40/00/0000	40/00/0000	20042	1,000.00	1,000.00
	escription O		5 5 BREISC	01 01 :H	4430 1111.11	5 0 10/29/2	Contrac General 009	Fund 3,000.00	10/29/2009	10/30/2009	22013	·	1,000.00
	•		5 5 BREISC 5	01 01 :H 01	4430 1111.11 4430	5 0 10/29/2	Contrac General 009 Contrac	Fund 3,000.00 t Cost	10/29/2009	10/30/2009	22013	1,000.00 3,000.00	·
Paid	o ,	401 I	5 5 BREISC 5 5	01 01 H 01 01	4430 1111.11 4430 1111.11	5 0 10/29/20 5 0	Contrac General 009 Contrac General	Fund 3,000.00 t Cost Fund	10/29/2009	10/30/2009	22013	·	1,000.00 3,000.00
Paid Paid	0	401 i	5 5 BREISC 5	01 01 H 01 01 H ST	4430 1111.11 4430 1111.11	5 0 10/29/2	Contrac General 009 Contrac General	Fund 3,000.00 t Cost				·	·
Paid	0	401 i	5 5 BREISC 5 5 BREISC 1st INS	01 01 01 01 01 01 01 STALI	4430 1111.11 4430 1111.11	5 0 10/29/20 5 0 11/10/20	Contrac General 009 Contrac General 009	Fund 3,000.00 t Cost Fund 10,000.00				3,000.00	·
Paid Paid	0	401 i	5 5 BREISC 5 5 BREISC 1st INS	01 01 01 01 01 CH ST STALL	4430 1111.11 4430 1111.11	5 0 10/29/29 5 0 11/10/29	Contrac General 009 Contrac General	Fund 3,000.00 t Cost Fund 10,000.00				·	·
Paid Paid Invoice De	0	401 I 401 I :	5 5 BREISC 5 5 BREISC 1st INS	01 01 01 01 01 01 01 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11	5 0 10/29/29 5 0 11/10/29	Contrac General 009 Contrac General 009 Contrac General	Fund 3,000.00 t Cost Fund 10,000.00	11/10/2009			3,000.00	3,000.00
Paid Paid Invoice De	O O escription O	401 I 401 I :	5 5 BREISC 5 5 BREISC 1st INS 5 5	01 01 01 01 01 3TALI 01 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS.	5 0 10/29/20 5 0 11/10/20 5 0 11/09/20	Contrac General 009 Contrac General 009 Contrac General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17	11/10/2009	11/10/2009	22045	3,000.00	3,000.00
Paid Paid Invoice De	O O escription O	401 I 401 I :	5 5 BREISC 5 BREISC 1st INS 5 5 MBURSE MTLS.	01 01 01 01 01 STALI 01 01 E/MTI	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS.	5 0 10/29/20 5 0 11/10/20 5 0 11/09/20	Contract General 009 Contract General 009 Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17	11/10/2009	11/10/2009	22045	3,000.00	3,000.00
Paid Paid Invoice De	O O escription O	401 I 401 I :	5 5 BREISC 5 BREISC 1st INS 5 5 MBURSE MTLS.	01 01 01 01 01 01 01 01 E/MTI 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S	5 0 10/29/20 5 0 11/10/20 5 0 11/09/20 5 ECOND 5	Contract General 009 Contract General 009 Contract General 009 ST., LELA Materials General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND	11/10/2009 11/09/2009	11/10/2009 11/16/2009	22045	3,000.00	3,000.00
Paid Paid Invoice De Paid Invoice De	O O escription O	401 I 401 I :	5 5 5 5 5 BREISC 1st INS 5 5 MBURSE MTLS. 5 5	01 01 01 01 01 01 01 01 E/MTI FOR 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11	5 0 10/29/20 5 0 11/10/20 5 0 11/09/20 5 ECOND 5 0 11/24/20	Contract General 009 Contract General 009 Contract General 009 ST., LELA Materials General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00	11/10/2009 11/09/2009 11/24/2009	11/10/2009	22045	3,000.00	3,000.00
Paid Paid Invoice De Paid Invoice De	O Oescription Oescription	401 I	5 5 5 5 5 BREISC 1st INS 5 5 MBURSE MTLS. 5 5	01 01 01 01 01 01 01 01 E/MTI FOR 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11	5 0 10/29/20 5 0 11/10/20 5 0 11/09/20 5 ECOND 5 0 11/24/20	Contract General 009 Contract General 009 Contract General 009 ST., LELA Materials General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund	11/10/2009 11/09/2009 11/24/2009	11/10/2009 11/16/2009	22045	3,000.00	3,000.00
Paid Paid Invoice De Paid Invoice De	O Oescription Oescription	401 I	5 5 BREISC 5 5 BREISC 1st INS 5 5 MBURSE MTLS. 5 5 7 PICK U	01 01 01 01 01 01 01 01 01 01 01 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 6 ECOND 5 0 11/24/2 7 TO FOO	Contract General 009 Contract General 009 Contract General 009 ST., LELA Materials General 009 D PANTR Contract	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00 Y FROM OAKLA	11/10/2009 11/09/2009 11/24/2009	11/10/2009 11/16/2009	22045	3,000.00	3,000.00 10,000.00 47.17
Paid Invoice De Paid Invoice De	O Oescription Oescription Oescription	401 I 401 I : : : :2733	5 5 BREISC 5 5 BREISC 1st INS 5 5 MTLS. 5 57 PICK U 5 5	01 01 01 01 01 01 01 01 01 01 01 01 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 0 11/24/2 TO FOO	Contract General 009 Contract General 009 Contract General 009 ST. LELA Materials General 009 D PANTR Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00 Y FROM OAKLA	11/10/2009 11/09/2009 11/24/2009 AND, MS	11/10/2009 11/16/2009 11/24/2009	22045 22060 22087	3,000.00 10,000.00 47.17	3,000.00
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN :2733	5 5 BREISC 5 5 BREISC 1st INS 5 5 MTLS. 5 57 PICK U 5 5 5 BRIESC	01 01 01 01 01 01 01 01 01 01 01 01 01	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 6 ECOND 5 0 11/24/2 7 TO FOO	Contract General 009 Contract General 009 Contract General 009 ST. LELA Materials General 009 D PANTR Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00 Y FROM OAKLA	11/10/2009 11/09/2009 11/24/2009 AND, MS	11/10/2009 11/16/2009	22045	3,000.00 10,000.00 47.17	3,000.00 10,000.00 47.17
Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN :2733	5 5 5 BREISC 5 5 1st INS 5 5 MBURSE MTLS. 5 7 PICK U 5 5 8 BRIESC 2nd INS	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11	5 0 10/29/2: 5 0 11/10/2: 5 0 11/09/2: 5 ECOND 5 0 11/24/2: TO FOO 5 0 12/04/2:	Contract General 009 Contract General 009 Contract General 009 ST., LELA Materials General 009 DD PANTR Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 IND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00	11/10/2009 11/09/2009 11/24/2009 AND, MS	11/10/2009 11/16/2009 11/24/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN :2733	5 5 5 BREISC 5 5 1st INS 5 5 MTLS. 5 57 PICK U 5 5 5 BRIESC 2nd INS	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11 LMENT 4430	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 ECOND 5 0 11/24/2 7 TO FOO 5 0 12/04/2	Contract General 009 Contract General 009 Contract General 009 ST. LELA Materials General 009 DD PANTR Contract General 009 Contract	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00	11/10/2009 11/09/2009 11/24/2009 AND, MS	11/10/2009 11/16/2009 11/24/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17	3,000.00 10,000.00 47.17 400.00
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I	5 5 5 BREISC 5 5 1st INS 5 5 MTLS. 5 7 PICK U 5 5 8 BRIESC 2nd INS 5	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 0 11/24/2 7 TO FOC 5 0 12/04/2 5 0	Contract General 009 Contract General 009 Contract General 009 ST. LELA Materials General 009 D PANTR Contract General 009 Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 tND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00	11/10/2009 11/09/2009 11/24/2009 AND, MS 12/04/2009	11/10/2009 11/16/2009 11/24/2009 12/04/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN: :2733: :401	5 5 BREISC 5 5 BREISC 1st INS 5 5 MTLS. 5 7 PICK U 5 5 BRIESC 2nd INS 5 5 SMITH	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11 LMENT 4430 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 ECOND 5 0 11/24/2 7 TO FOO 5 0 12/04/2	Contract General 009 Contract General 009 Contract General 009 ST. LELA Materials General 009 D PANTR Contract General 009 Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 ND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00	11/10/2009 11/09/2009 11/24/2009 AND, MS 12/04/2009	11/10/2009 11/16/2009 11/24/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17 400.00
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN: :2733: :401	5 5 BREISC 5 5 BREISC 1st INS 5 5 MBURSE MTLS. 5 5 7 PICK U 5 5 8 BRIESC 2nd INS 5 5 SMITH INSTAL	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11 LMENT 4430 1111.11	5 0 10/29/2 5 0 11/10/2 5 0 11/09/2 5 0 11/24/2 7 TO FOO 5 0 12/04/2 5 0 12/17/2	Contract General O09 Contract General O09 Contract General O09 ST., LELA Materials General O09 DD PANTR Contract General O09 Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 tND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00	11/10/2009 11/09/2009 11/24/2009 AND, MS 12/04/2009	11/10/2009 11/16/2009 11/24/2009 12/04/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17 400.00
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN: :2733: :401	5 5 BREISC 5 5 SHEISC 1st INS 5 5 MTLS. 5 7 PICK U 5 5 BRIESC 2nd INS 5 SMITH INSTAL	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11 LMENT 4430 1111.11	5 0 10/29/2/5 0 11/10/2/5 0 11/09/2/5 ECOND 5 0 11/24/2/0 5 0 12/04/2/0 5 0 12/17/2/0	Contract General Contract Contract Contract Contract Contract Contract Contract Contract Contract	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 tND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00 Cost Fund 1,100.00 Cost	11/10/2009 11/09/2009 11/24/2009 AND, MS 12/04/2009	11/10/2009 11/16/2009 11/24/2009 12/04/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17 400.00
Paid Invoice De Paid Invoice De Paid Invoice De	O Operation Operation Operation Operation	401 I 401 I :: REIN: :2733: :401	5 5 BREISC 5 5 SHEISC 1st INS 5 5 MTLS. 5 7 PICK U 5 5 BRIESC 2nd INS 5 SMITH INSTAL	01 01 01 01 01 01 01 01 01 01 01 01 01 0	4430 1111.11 4430 1111.11 LMENT 4430 1111.11 LS. 201 W. S 4420 1111.11 DELIVER 4430 1111.11 LMENT 4430 1111.11	5 0 10/29/2/5 0 11/10/2/5 0 11/09/2/5 ECOND 5 0 11/24/2/0 5 0 12/04/2/0 5 0 12/17/2/0	Contract General O09 Contract General O09 Contract General O09 ST., LELA Materials General O09 DD PANTR Contract General O09 Contract General	Fund 3,000.00 t Cost Fund 10,000.00 t Cost Fund 47.17 tND s Fund 400.00 Y FROM OAKLA Cost Fund 10,000.00 Cost Fund 1,100.00 Cost	11/10/2009 11/09/2009 11/24/2009 AND, MS 12/04/2009	11/10/2009 11/16/2009 11/24/2009 12/04/2009	22045 22060 22087 22140	3,000.00 10,000.00 47.17 400.00	3,000.00 10,000.00 47.17 400.00

Due Date order 1/1/2009 thru 12/1/2011

Vendor and	d Name	Invoice N	ımber		Inv. Dat	te	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре	Р	HA PR	J Accoun	t <u>Cd</u>	Comm						
401087	JOHN	SON BROT	HERS									
Paid	0	CALIFOR	NIA S	Т	12/17/2	009	500.00	12/17/2009	12/17/2009	22182		
Invoice D	escription	: CUT	TING	DOWN TF	REE & RE	MOVE D	EBRIS					
			5 01	4430	5		ct Cost				500.00	
	_		5 01	1111.11			al Fund	10/17/0000				500.00
Paid	0	FOOD BA			12/17/2		500.00	12/17/2009	12/17/2009	22182		
Invoice D	escription			IP FOOD								
			5 01	4430	5		ct Cost				500.00	500.00
Paid	0	ADVANCE	O1	1111.11 DD DD			al Fund	12/30/2009	12/30/2009	22208		500.00
Invoice D	_		BRIES		- WE/30/20	009	5,500.00	12/30/2009	12/30/2009	22200		
IIIVOICE D	escription				_							
		5	01	4430 1111.11	5 0		ct Cost				5,500.00	E 500 00
Paid	0	305 GARR		1111.11	01/15/20		al Fund	01/15/2010	01/15/2010	22285		5,500.00
Invoice D	_		EWAY	,	01/10/20	,,,,	2,300.00	01/13/2010	01/10/2010	22200		
MINORE D	cacription				_	Cambo-	et C-et				2 200 00	
		5	01	4430 1111.11	5 0		ct Cost al Fund				2,300.00	2,300.00
Paid	0	102 BRAI			01/15/20		2,975.00	01/15/2010	01/15/2010	22286		2,300.00
Invoice De	-			of house	5 10/20		_,070.00					
	_ 55. IP(1011				5	Contro	ct Cost				2,975.00	
		_		1111.11		Genera					2,975.00	2,975.00
Paid	0	404 FELT		1111.11	01/15/20		800.00	01/15/2010	01/15/2010	22286		2,373.00
Invoice De	-		et insta	llation	01710720	,,,	000.00	0	0.11.10.20.10			
		. 5			5	Contrac	ot Cost				800.00	
		5		1111.11	-	Genera					600.00	800.00
Paid	0	PICK UP	FOO		01/15/20		500.00	01/15/2010	01/15/2010	22286		500.00
u.u	•	5		4430	5	Contrac		0171012010	01110/2010	22200	500.00	
		5		1111.11	0	Genera					******	500.00
Paid	0	109 AQUA	RIUS		02/03/20	10	2,900.00	02/03/2010	02/08/2010	22326		
Invoice De	escription	DEM	OLITIC	N								
		5	01	4430	5	Contrac	ct Cost				2,900.00	
		5	01	1111.11	0	Genera	l Fund					2,900.00
Paid	0	126 LUNAF	₹		02/03/20	10	2,900.00	02/03/2010	02/08/2010	22326		
Invoice De	escription:	DEM	OLITIO	N								
		5	01	4430	5	Contrac	ct Cost				2,900.00	
		5	01	1111.11	0	Genera	l Fund					2,900.00
Paid	0	128 TORIN	0		02/03/20	10	2,900.00	02/03/2010	02/08/2010	22326		
Invoice De	scription:	DEM	OLITIO	N								
		5	01	4430	5	Contrac	t Cost				2,900.00	
		5	01	1111.11	0	Genera	l Fund					2,900.00
'aid	0	206 CALIF	DRNIA	*	02/03/20	10	400.00	02/03/2010	02/08/2010	22326		
Invoice De	scription:	INST	ALLAT	ION OF G	ARAGE	DOOR						
		5	01	4430	5	Contrac	t Cost				400.00	
		_		1111.11		Genera						400.00
aid		PICKING U		CERIES	02/09/20	10	500.00	02/09/2010	02/09/2010	22351		
Invoice De	scription:	3RD T	RIP									
		5	01	4430	5	Contrac	t Cost				500.00	
				1111.11		General						500.00
Paid		519 W SEC			02/11/20	10	1,000.00	02/11/2010	02/12/2010	22360		
Invoice De	scription:	INSTA	LLATI	ON OF F	ENCE							
		5		4430	5	Contrac	t Cost				1,000.00	
		5	01	1111.11	0	General	Fund					1,000.00
												Page 5 of 20
												-

Due Date order 1/1/2009 thru 12/1/2011

Vendor and	d Name	Invo	ice Nun	nber		inv. Dat	e	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре				J Account	<u>Cd</u>	Comm	<u>ent</u>					
401087			BROTH										
Paid	0		FUGGI			02/23/2		2,800.00	02/23/2010	02/26/2010	22386		
Invoice D	escriptio	n:	demol	lition,	hauling of	ff all debr	is & puttir	ng area back to gra	ade				
			5	01	4430	5		ct Cost				2,800.00	
	_				1111.11		Genera		00/05/00/0	00/05/2017	00000		2,800.00
Paid	0		FELTU:	-		02/25/2		75.00	02/25/2010	02/26/2010	22386		
Invoice D	escription	n:			TION OF I			_	r e				
			5	01	4430	5	Contra					75.00	
Doid	0	405	_		1111.11		Genera	3.000.00	02/26/2010	02/26/2010	22386		75.00
Paid Invoice D	-		FUGGI		יייאם ואר	02/26/20		3,000.00 , PUTTING AREA			22300		
invoice D	escription	1.							BACK TO GRADE	=		0.000.00	
			5 5	01 01		5 0	Contrac					3,000.00	2 000 00
Paid	0	206	CALIF			02/26/20	Genera	300.00	02/26/2010	02/26/2010	22386	•	3,000.00
Invoice Do	_				4 G UNDER				02/20/2010	JE12012010	22300		
invoice Di	cacription	•.		,								200.00	
	• .		5 5	01 01	4430 1111.11	5 0	Contrac Genera					300.00	300.00
Paid	0	521 1	W SEC		1111,11	02/26/20		2,850.00	02/26/2010	02/26/2010	22386		300.00
Invoice De	-				OD EEN			2,650.00 EES, GRIND STUI					
voice Di	530 PUON	••						•	AII O OLI LINI I I KEI	LU		0.050.00	
			_		4430 1111.11	5 0	Contrac Genera					2,850.00	2,850.00
Paid	0	521 \	o W SEC			02/26/20		2,800.00	02/26/2010	02/26/2010	22386		∠,000.00
Invoice De	-							2,800.00 MOVE & REPLAC					
voice De	Josephon			ν Ε α 01	4430	5			L. LOOK TILE			2 000 00	
			•	•	4430 1111.11	- 7	Contrac Genera					2,800.00	2,800.00
Paid	0	717 6	STH ST	01	111111	02/26/20		9.000.00	02/26/2010	02/26/2010	22386		2,000.00
Invoice De	-			VF S	FLECTE		-	STUMPS, REMO				MOVE ALL D	FBRIS
	Jon Pholi	•	5		4430	5	Contrac	·	, _ , , , , , , , , , , , , , , , , ,			9.000.00	
			-		1111.11	-	Genera					3,000.00	9,000.00
Paid	0	519 V	N SEC	-		03/03/20		900.00	03/03/2010	03/03/2010	22414		0,000.00
Invoice De	-				RIVEWAY		-			–			
					4430	5	Contrac	t Cost				900.00	
			-		1111.11	-	Genera					550.00	900.00
Paid	0	REIN	BURSE			03/04/20		148.56	03/04/2010	03/04/2010	22427		
Invoice De	-		519 W.		-			-					
			5		4420	5	Materia	ls				148.56	
			-	•	1111.11	_	General	-				0.00	148.56
Paid	0	301 F	HUDDLE			03/08/20		2,500.00	03/08/2010	03/08/2010	22431		
Invoice De	_							cing and installed i		-			
			5		4430	5	Contrac	_				2,500.00	
			5		1111.11	0	General					2,000.00	2,500.00
Paid	0	717 6	STH ST			03/12/20		4,500.00	03/12/2010	03/12/2010	22464		
Invoice De				LL DF				OVE DEBRIS					
	•				4430	5	Contrac					4,500.00	
					1111.11	_	General					.,	4,500.00
Paid	0	OLD			BLDG			2,000.00	03/12/2010	03/12/2010	22464		,
Invoice De								MOVE DEBRIS, H.	AUL IN DIRT, PLA		SEEDS, REI	MOVE TREE	s
					4430	5	Contrac		,		,	2,000.00	
					1111.11		General					_,000.00	2,000.00
Paid	0	717 6			ESTON			2,800.00	03/16/2010	03/16/2010	22474		
Invoice De								N-DISK GARDEN	e ^r	·			
					4430	5	Contrac					2,800.00	
				٠,	,-100	-	Somial	. 2301				_,000.00	Page 6 of 20
													. 25 0. 20

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'endor and	d Name	Invoice Number	•	Inv. Date	e	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #			
Status	Турє	PHA PI	RJ Account	t Cd	Comm	ent						
01087	JOHN	ISON BROTHERS	;									-
'aid	0	717 6TH & 202	WESTON	03/16/20)10	2,800.00	03/16/2010	03/16/2010	22474]
Invoice D	escriptio	n: 717 6th-R	EMOVE TF	REE 20	2 WEST	ON-DISK GARDEN	I					1
		5 01	1111.11	0	Genera	al Fund					2,800.00	į
'aid	0	717 6TH ST.		03/16/20	10	2,700.00	03/16/2010	03/16/2010	22474			
Invoice D	escriptio	n: INSTALL i	NEW FENC	CE R/L & I	BACK SI	DE, REMOVE DEE	RIS FROM PRO	PERTY				
		5 01	4430	5	Contra	ct Cost				2,700.00		Ì
		5 01	1111.11	0	Genera	al Fund					2,700.00	l
aid	0	717 6TH ST		03/19/20	10	1,000.00	03/19/2010	03/19/2010	22485			
nvoice D	escriptio	n: REPLACE	SIDING W	VITH NEW	SIDING	;						1.00
		5 01	4430	5	Contrac	ct Cost				1,000.00		
			1111.11	-	Genera					.,000.00	1,000.00	1000
ıid	0	130 GALAXIE		04/02/20		2,450.00	04/02/2010	04/02/2010	22552		1,000.00	i igrou
ivoice D			USE HAL			S & PUTTING ARE						1 15
			4430	5	Contrac					2,450.00		
			1111.11	-	Genera					2,450.00	2,450.00	
id	0	133 LUNAR	1177.11	04/02/20		2,450.00	04/02/2010	04/02/2010	22552		2,450.00	
	_		UCE LIAL			•			22332			
voice D	escriptio					S & PUTTING ARE	A BACK TO GRA	VDE.				
			4430	5	Contrac					2,450.00		
			1111.11		Genera						2,450.00	
d	0	202 WESTON		04/02/20	10	300.00	04/02/2010	04/02/2010	22552			
oice De	escriptio	n: REPAIRS	ON TRAIL	ER								
		5 01	4430	5	Contrac	ct Cost	•			300.00		
		5 01	1111.11	0	Genera	l Fund					300.00	
1	0	519 & 512 W SE	COND	04/02/20	10	1,999.00	04/02/2010	04/02/2010	22552			
oice De	escriptio	n: INSTALLIN	1G TILE, W	VALLS, BF	RICKS, E	TC						
		5 01	4430	5	Contrac	ct Cost				1,999.00		
			1111.11		Genera					.,000	1,999.00	
	0	717 SIXTH		04/02/20		1,200.00	04/02/2010	04/02/2010	22552		.,	
sice De	escription		HOUSE	5 5 <u>-</u> 2 5	. •	.,					d.	An Shirt
	500. Ipt. 01			-	C	4.04				4 000 00	Market Comment	A-1
1			4430 1111.11	5 0	Contrac					1,200.00	1,200.00	
' L	^		1111.11		Genera		04/02/2010	04/02/2010	22552		1,200.9	1
. •_	0	FELTUS BLVD		04/02/20		1,050.00	04/02/2010	04/02/2010	22552			1,000
ice De	escription	: PAINTING	& EXTEN	DING FEN	ICE IN B	ACKYARD						1
		5 01	4430	5	Contrac	t Cost				1,050. O 0	1,050.00	
			1111.11		General	l Fund					1,050.00	
	D	MMC MTLS		04/02/20		(3,834.88)	04/02/2010	04/02/2010	22552	0.004.00		
		5 01	1111.11		General	l Fund	•			3,834.88	3,834.88	
		5 01	4420	5	Material	is					3,654.00	
	0	519 W SECOND	1	04/06/20	10	4,200.00	04/06/2010	04/06/2010	22583			
ce De	escription	: RENOVAT	E GARAGI	E								
		5 01	4430	5	Contrac	t Cost				4,200. O 0		
			1111.11		Genera						4,200.00	
	0	717 SIXTH ST		04/06/20		1,500.00	04/06/2010	04/06/2010	22583			
:e De	escription		SIDING									
50				E	Contra	t Cost				1,500. O 0		
			4430 1111.11	5	Contrac General					.,	1,500.00	
	0						04/13/2010	04/13/2010	22588			
	O	401 BREISCH		04/13/201	10	4,500.00	0-7/10/2010	04/ 10/2010				
e De	scription									4 500 00		
			4430	5	Contrac					4,500. 0 0	4,500.00	
		5 01	1111.11	0	General	Fund					4,000.00	
	0	401 BREISCH		04/13/201	10	5,500.00	04/13/2010	04/13/2010	22588			
											Page 7 of 20	

Due Date order 1/1/2009 thru 12/1/2011

	vendor and i	Name	Invoice Nun	nber		Inv. Date	•	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
_	Status	Type			J Account	<u>Cd</u>	Comme	nt					
	401087	JOHNS	SON BROTH	ERS									
	Invoice Des	scription	: new c	ontra	ct								
			5	01	4430	5	Contrac	t Cost				5,500.00	
					1111.11		General						5,500
	Paid		717 6TH & 3				10	4,500.00	04/13/2010	04/13/2010	22588		
	Invoice Des	scription:			way & pat	-							
			_		4430	5	Contrac					4,500.00	4.500
	Paid	0	5 CLEVELAN		_1111.11 B	0 05/03/20	General	990.00	05/03/2010	05/03/2010	22662		4,500
	Invoice Des				22 LOTS	03/03/20	10	990.00	03/03/2010	03/03/2010	22002		
	mvoice Des	scription.			4430	5	Contract	Cont				990.00	
					1111.11		General					990.00	990
	Paid	0	INDIANOLA			05/03/20		3,645.00	05/03/2010	05/03/2010	22662		000
	Invoice Des				P LOTS			-,-					
			5		4430	5	Contract	Cost				3,645.00	
			5		1111.11		General					-,	3,645
	Paid	0	717 6TH ST			05/06/20	10	1,000.00	05/06/2010	05/06/2010	22678		
	Invoice Des	scription:	INSTA	LL C	ERAMIC "	TILE: BAT	HROOM I	FLOOR, KITCHE	EN-VCT IN BDR,RE	FINISH HAR	DWOOD FL	OORS	
			5	01	4430	5	Contract	Cost				1,000.00	
			5	01	1111.11		General	Fund					1,000
	Paid	0	FINAL PYM			05/06/20	10	4,500.00	05/06/2010	05/06/2010	22678		
	Invoice Des	scription:	401 BF	REIS	CH								
					4430	5	Contract					4,500.00	
	5	_			1111.11		General		05/44/0040	05/44/0040	22700		4,500
	Paid		918 & 907 LI			05/14/20	10 (6,300.00	05/14/2010	05/14/2010	22700		
	Invoice Des	cription:				_							
			-	01	4430 1111.11	5 0	Contract General					6,300.00	6,300
	Paid	0 4	401 FELTUS		1111.11	05/21/201		1,200.00	05/21/2010	05/21/2010	22720		0,500
		-			DEE DED			•					
	Invoice Des	cription:	REMO		KEE DEB	KIS & KE							
	Invoice Des	cription:						Cost				1.200.00	
	Invoice Des	scription:	5	01	4430 1111.11	5	Contract General					1,200.00	1,200
	Invoice Des	·	5	01 01	4430	5	Contract General		05/21/2010	05/21/2010	22720	1,200.00	1,200
		0 1	5 5 DEMOLITIO	01 01 NS	4430 1111.11	5 0	Contract General	Fund 4,500.00	05/21/2010	05/21/2010	22720	1,200.00	1,200
	Paid	0 1	5 5 DEMOLITIO 109 GA	01 01 NS	4430 1111.11	5 0 05/21/201	Contract General	Fund 4,500.00 IDY	05/21/2010	05/21/2010	22720	1,200.00 4,500.00	1,200
	Paid Invoice Des	O [scription:	5 5 DEMOLITIO 109 GA 5 5	01 01 NS ALAX 01 01	4430 1111.11 IE, 107 A0 4430 1111.11	5 0 05/21/201 QUARIUS, 5 0	Contract General 0 4 ,111 SAN Contract General	Fund 4,500.00 IDY Cost Fund					
	Paid Invoice Des	O tecription:	5 5 DEMOLITIO 109 GA 5 5 5 202 WESTO	01 01 NS ALAX 01 01	4430 1111.11 IE, 107 A0 4430 1111.11	5 0 05/21/201 QUARIUS, 5 0 05/28/201	Contract General 0 4 , 111 SAN Contract General	Fund 4,500.00 IDY Cost Fund 300.00		05/21/2010 05/28/2010	22720 22731		
	Paid Invoice Des	O tecription:	5 5 DEMOLITIO 109 GA 5 5 5 202 WESTO	01 01 NS ALAX 01 01	4430 1111.11 IE, 107 A0 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 WITH COI	Contract General 0 4 , 111 SAN Contract General	Fund 4,500.00 IDY Cost Fund 300.00				4,500.00	
	Paid Invoice Des	O tecription:	5 5 DEMOLITIO 109 GA 5 5 202 WESTO WIRING	01 01 NS ALAX 01 01 0N G UP	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE V	5 0 05/21/201 QUARIUS, 5 0 05/28/201 WITH COI	Contract General 0 4 ,111 SAN Contract General 0 8 MPUTER Contract	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost					4,500
	Paid Invoice Desi Paid Invoice Desi	O tecription:	5 5 DEMOLITIOI 109 GA 5 5 202 WESTO WIRING 5 5	01 01 NS ALAX 01 01 0N G UP	4430 1111.11 IE, 107 A0 4430 1111.11 PHOUSE V 4430 1111.11	5 0 05/21/201 QUARIUS, 5 0 05/28/201 WITH COI 5 0	Contract General 10 4 111 SAN Contract General 10 8 MPUTER Contract General	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost Fund	05/28/2010	05/28/2010	22731	4,500.00	4,500
	Paid Invoice Description Paid Invoice Description	O I scription: O 2 scription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRING 5 5 5	01 01 NS ALAXI 01 01 ON G UP 01	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE V	5 0 05/21/201 QUARIUS 5 0 05/28/201 WITH COI 5 0 05/28/201	Contract General O 4 ,111 SAN Contract General O 8 MPUTER Contract General O 2	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost			22731	4,500.00	4,500
	Paid Invoice Desi Paid Invoice Desi	O I scription: O 2 scription:	5 5 DEMOLITIOI 109 GA 5 5 202 WESTO WIRIN 5 5 HWY 49 CLIPPI	01 01 NS ALAXI 01 01 ON G UP 01 01	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE 1 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 WITH COI 5 0 05/28/201 6 45 ACRE	Contract General O 4 , 111 SAN Contract General O 8 MPUTER Contract General O 2 ES	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost Fund 2,025.00	05/28/2010	05/28/2010	22731	4,500.00 800.00	4,500
	Paid Invoice Description Paid Invoice Description	O I scription: O 2 scription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRING 5 5 5 HWY 49 CLIPPI 5	01 01 NS ALAXI 01 01 01 01 01	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 S Contract	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost Fund 2,025.00	05/28/2010	05/28/2010	22731	4,500.00	1,200. 4,500. 800.
	Paid Invoice Description Paid Invoice Description	O I scription: O 2 ceription: O 4 ceription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRIN 5 5 5 HWY 49 CLIPPI 5 5	01 01 NS ALAXI 01 01 01 01 01 01	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 ES Contract General	Fund 4,500.00 IDY Cost Fund 800.00 WIRES Cost Fund 2,025.00 Cost Fund	05/28/2010 05/28/2010	05/28/2010 05/28/2010	22731 22731	4,500.00 800.00	4,500 800
	Paid Invoice Description Paid Invoice Description Invoice Description	O I scription: O 2 scription: O 4 scription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRINI 5 5 5 HWY 49 CLIPPI 5 5	01 01 NS ALAXI 01 01 01 01 01 01 RESS	4430 1111.11 IE, 107 AC 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 45 ACRE 5 0 05/28/201	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 ES Contract General	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost Fund 2,025.00	05/28/2010 05/28/2010	05/28/2010	22731	4,500.00 800.00	4,500 800
	Paid Invoice Description Paid Invoice Description	O I scription: O 2 scription: O 4 scription:	5 5 DEMOLITIO 109 GA 5 5 5 202 WESTO WIRIN 5 5 5 HWY 49 CLIPPI 5 5 5 OLD COMPF REMOV	01 01 NS ALAXI 01 01 01 01 01 01 RESS	4430 1111.11 IE, 107 A0 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0 05/28/201 REES	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 ES Contract General O 3	Fund 4,500.00 IDY Cost Fund 300.00 WIRES Cost Fund 2,025.00 Cost Fund 6,600.00	05/28/2010 05/28/2010	05/28/2010 05/28/2010	22731 22731	4,500.00 800.00 2,025.00	4,500 800
	Paid Invoice Description Paid Invoice Description Invoice Description	O I scription: O 2 scription: O 4 scription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRIN: 5 5 HWY 49 CLIPPI 5 5 5 OLD COMPF REMOV	01 01 NS ALAX 01 01 01 01 NG & 01 01 RESS VE & 01	4430 1111.11 IE, 107 AC 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430 1111.11 PRUNE T 4430	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0 05/28/201 REES 5	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 S Contract General O 3 Contract	Fund 4,500.00 IDY Cost Fund 800.00 WIRES Cost Fund 2,025.00 Cost Fund 9,600.00 Cost	05/28/2010 05/28/2010	05/28/2010 05/28/2010	22731 22731	4,500.00 800.00	4,500 800 2,025
>	Paid Invoice Description Paid Invoice Description Invoice Description	O I scription: O 2 scription: O 4 scription: O cription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRIN: 5 5 HWY 49 CLIPPI 5 5 5 OLD COMPF REMOV	01 01 NS ALAX 01 01 01 01 NG & 01 01 RESS VE & 01	4430 1111.11 IE, 107 AC 4430 1111.11 HOUSE 1 4430 1111.11 DISKING 4430 1111.11 PRUNE T 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0 05/28/201 REES 5	Contract General O 4 111 SAN Contract General O 8 MPUTER Contract General O 2 S Contract General O 3 Contract	Fund 4,500.00 IDY Cost Fund 800.00 WIRES Cost Fund 2,025.00 Cost Fund 9,600.00 Cost Fund	05/28/2010 05/28/2010 05/28/2010	05/28/2010 05/28/2010	22731 22731 22731	4,500.00 800.00 2,025.00	4,500 800 2,025
>	Paid Invoice Desc Paid Invoice Desc Paid Invoice Desc Paid Invoice Desc	O I scription: O 2 scription: O 4 scription: O Coription:	5 5 DEMOLITIO 109 GA 5 5 5 202 WESTO WIRIN 5 5 HWY 49 CLIPPI 5 5 OLD COMPF REMO 5 5 IST DRAW	01 01 NS ALAXI 01 01 01 01 01 RESS VE & 01 01	4430 1111.11 IE, 107 AC 4430 1111.11 HOUSE V 4430 1111.11 DISKING 4430 1111.11 PRUNE T 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0 05/28/201 REES 5 0	Contract General I O 4 111 SAN Contract General I O 5 MPUTER Contract General I O 2 S Contract General I O 3 Contract General I O 5	Fund 4,500.00 IDY Cost Fund 800.00 WIRES Cost Fund 2,025.00 Cost Fund 9,600.00 Cost Fund 5,000.00	05/28/2010 05/28/2010 05/28/2010	05/28/2010 05/28/2010 05/28/2010	22731 22731 22731	4,500.00 800.00 2,025.00	4,500 800 2,025
>	Paid Invoice Desc Paid Invoice Desc Paid Invoice Desc Paid Invoice Desc	O I scription: O 2 scription: O 4 scription: O Coription:	5 5 DEMOLITIOI 109 GA 5 5 5 202 WESTO WIRINI 5 5 5 CLIPPI 5 5 OLD COMPI REMOV 5 5 5	01 01 NS ALAXI 01 01 01 01 01 01 RESS VE & 01 01	4430 1111.11 IE, 107 AC 4430 1111.11 HOUSE V 4430 1111.11 DISKING 4430 1111.11 PRUNE T 4430 1111.11	5 0 05/21/201 QUARIUS 5 0 05/28/201 5 0 05/28/201 6 45 ACRE 5 0 05/28/201 REES 5 0 06/11/201 24 & 916	Contract General I O 4 111 SAN Contract General I O 5 MPUTER Contract General I O 2 S Contract General I O 3 Contract General I O 5	Fund 4,500.00 IDY Cost Fund 800.00 WIRES Cost Fund 2,025.00 Cost Fund 3,600.00 Cost Fund 5,000.00	05/28/2010 05/28/2010 05/28/2010	05/28/2010 05/28/2010 05/28/2010	22731 22731 22731	4,500.00 800.00 2,025.00	4,500 800

United States, Ex Rel: Kelly Nicole Wuestenhoefer v. Jefferson, et al. 4:10-CV-00012-MPM-JMV FBI

007805

Vendor and	_		ice Nun			Inv. Da		Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Type				J Accoun	t Cd	Comm	ent					
401087 Paid	JOHN O		BROTH DRAW			06/11/2	010	E 000 00	06/11/2010	06/11/2010	22785		
	-				- DV 000			5,000.00	00/11/2010	00/11/2010	22100		
Invoice D	escriptio	n.				-	6 LINCOL						
D-:-	_	240			1111.11 -v		Genera		06/19/2010	06/49/2040	22005		5,000.00
Paid	O		DEER (06/18/2		2,300.00	06/18/2010	06/18/2010	22805	4 DDE0011	NE 14/4 01 1 1 1 01
Invoice De	escriptio	n:						,	STORAGE AREA,	REMOVE BA	CK PORCH		KE WASH HO
			5 5		4430 1111.11	5 0	Contra					2,300.00	2 200 00
Paid	0	310	s DEEF			06/25/2	Genera	2,700.00	06/25/2010	06/25/2010	22811		2,300.00
Invoice De								•	T-□□REMOVE BA			WASH HOU	SE_
mvoice De	cocipioi	1.		01		5			I-DEINLINOVE DA	on Fondi, F	KEGGGKE		OL-
			5 5		4430 1111.11	-	Contrac Genera					2,700.00	2,700.00
Paid	0	INDI	ANOLA	-	1111.11	06/25/2		4.050.00	06/25/2010	06/25/2010	22811		2,700.00
Invoice De	_		MOWI		OTS	00/25/2	010	4,030.00	00/20/2010	00/20/2010	22011		
mvoice De	Jackpalor		5			5	Contro	4 Cool				4.050.00	
			5		4430 1111.11	-	Contrac Genera					4,050.00	4,050.00
Paid	0	310	DEER			07/01/2		1,000.00	07/01/2010	07/02/2010	22847		4,000.00
Invoice De	_							BACK TO GRA					
	, , , , , , , , , , , , , , , , , , ,	••	5	01	4430	5						1,000.00	
			-	-	1111.11		Contrac Genera					1,000.00	1,000.00
Paid	0	201 (CALIFO	-		07/02/20		900.00	07/02/2010	07/02/2010	22847		1,000.00
Invoice De	-				/OOD FEI			000.00	***************************************				
	oo.p.o.	•	5		4430	5	Contrac	t Cost				900.00	
			-		1111.11	-	Genera					500.00	900.00
Paid	0	201 E	DEER C			07/02/20		500.00	07/02/2010	07/02/2010	22847		000.00
Invoice De	_				OOD FEI			000.00					
	oonpaon				4430	5	Contrac	t Cost				500.00	
			5	-	1111.11	-	General					300.00	500.00
Paid	0	404 F	ELTUS			07/02/20		750.00	07/02/2010	07/02/2010	22847		000.00
Invoice De	scription				LOORS-								
			5		4430	5	Contrac	t Cost				750.00	
			5		1111.11	-	General					100.00	750.00
Paid	0	519 V	V 2ND	-		07/02/20		1,200.00	07/02/2010	07/02/2010	22847		
Invoice De					HOUSE			,					
			5		4430	5	Contrac	Cost				1,200.00	
			5		1111,11	-	General					1,200.00	1,200.00
Paid	0	208 V	VILLER	-		07/09/20		2,500.00	07/09/2010	07/09/2010	22867		1,000
Invoice De	scription				SURFACE			•	AIR DAMAGED WO	OD BEFORE	PAINTING.	PAINT HOL	ISE YELLOW
			5	01	4430	5	Contrac					2,500.00	
			5	-	1111.11	-	General					2,000.00	2,500.00
Paid	0	310 S	E DEE			07/09/20		2,700.00	07/09/2010	07/09/2010	22867		
Invoice De	-							SE BACKYARD					
					4430	5	Contrac					2,700.00	
					1111.11	_	General					2,700.00	2,700.00
Paid	0	INDIA	NOLA			07/16/20		3,037.50	07/16/2010	07/16/2010	22892		_,
Invoice Des				F #2	PYMT/M								
					4430	5	Contract	Cost				3,037.50	
			-		1111.11		General					3,007.00	3,037.50
aid	0	WEST	r SECC	-		07/16/20		1,200.00	07/16/2010	07/16/2010	22892		0,007.00
aiu Invoice Des					CHAIN L			,,200.00	0.7.10.2010	2.710/2010			
voice Det	sonption.	. '						Cost				1 200 00	
					4430 1111.11	5 0	Contract General					1,200.00	1,200.00
			9	01	1111.11	U	General	i uilu					Page 9 of 20
													. age 3 01 20

Due Date order 1/1/2009 thru 12/1/2011

endor and	i Name	Invo	ice Nun	nber		Inv. D	ate	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре				J Accour	t Cd	Comm	ent					
01087			BROTH			07/00/	0040	110.00	07/02/0040	07/02/0040	22045		
Paid	O		DEER			07/23/		440.00	07/23/2010	07/23/2010	22915		
Invoice D	escription	1.		-			•		OUGHOUT HOUSI	G		440.00	
			-		4430 1111.1	5 1 0	Contra Genera	-				440.00	440.0
Paid	0	310	DEER (-		07/23/		1,500.00	07/23/2010	07/23/2010	22915		440.0
Invoice De	- I				G CARPO			1,000.00	5112515				
					4430	5	Contra	ct Cost				1,500.00	
					1111.11	•	Genera					1,000.00	1,500.0
Paid	0	5TH	STREE	ΞT		07/23/		200.00	07/23/2010	07/23/2010	22915		,
Invoice De	escription	1:	ESCA'	IITAV.	NG/PUTT	ING BA	CK TO GR	ADE					
			5	01	4430	5	Contrac	ct Cost				200.00	
			5	01	1111.11	0	Genera	l Fund					200.0
aid	0	HWY	/ 82-IND	DIANG	OLA	07/23/2	2010	1,500.00	07/23/2010	07/23/2010	22915		
Invoice De	escription	1:	DISKI	NG 45	5 ACRES	OF LAN	ND @ \$45 F	PER ACRE					
				-	4430	5	Contrac	t Cost				1,500.00	
			•	• .	1111.11	-	Genera						1,500.0
aid	0		ANOLA			07/23/2		1,012.50	07/23/2010	07/23/2010	22915		
Invoice De	escription	r:	BALAN	ACE (OF #2 PY		R MOWING	ELOTS					
					4430	5	Contrac					1,012.50	
	_			-	1111.11		Genera		07/00/0040	07/00/0040	00045		1,012.5
aid	O		EROY		o EENOE	07/23/2	2010	400.00	07/23/2010	07/23/2010	22915		
nvoice De	escription	:			G FENCE								
					4430 1111.11	5	Contrac					400.00	400.0
aid	0	208	WILLEF		1111.11	07/26/2	Genera	2,500.00	07/26/2010	07/26/2010	22923		400.0
aiu nvoice De					Painting I		2010	2,500.00	0772072010	0772072010	22323		
nvoice De	SCHPROH	•		•	_		C4	4.0004				0.500.00	
			-		4430 1111.11	5 0	Contrac Genera					2,500.00	2,500.00
aid	0	310	DEER (08/04/2		1.900.00	08/04/2010	08/04/2010	22932		2,500.00
nvoice De							CK PORC	•	00/01/20/0	00.0 20.0			
		-			4430	5	Contrac					1,900.00	
			_		1111.11	-	General					1,500.00	1,900.00
aid	0	310 [DEER C	-		08/04/2		2,500.00	08/04/2010	08/04/2010	22933		
						5	Contrac	•				2,500.00	
				01	1111.11		General						2,500.00
aid	0		ANOLA			08/11/2	010	4,050.00	08/11/2010	08/11/2010	22982		
nvoice De	scription	:	MOWIN	NG LC	OTS								
				01		5	Contrac					4,050.00	
	_	.			1111.11		General		004440040	0044/0046	00000		4,050.00
aid D-	0		IN BLD		D400 / -		010	2,500.00	08/11/2010	08/11/2010	22982		
nvoice De	scription				RASS 4		_						
				01		5	Contrac					2,500.00	0.500.00
id	^	210 5			1111.11		General		08/19/2010	08/19/2010	23000		2,500.00
ıid	O ecription		EER C		(. ION OF F	08/19/2	010	800.00	00/19/2010	00/10/2010	25000		
woice De	scription:						· .	Cont				900.00	
nvoice De				01 01	4430 1111.11	5 0	Contract General					800.00	800.00
nvoice De		310.5	e DEEI			08/19/2		2,800.00	08/19/2010	08/19/2010	23000		500.00
	0	J.J. O						•	T. TRIM, CARPORT			CH REMOV	E ALL DERF
nid			DBED 7										
id									•				
nvoice Des			5	01		5	Contract General	Cost	·			2,800.00	2,800.00

-													
Vendor and	d Name	invo	oice Nu	mber		Inv. Dat	е	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре	·	PH	A PR	N Accoun	t Cd	Comm	ent					
401087			BROTH						00/40/0040	00/40/0040	00000		
Paid	O		•		NT LOT) TION OF I		010	500.00	08/19/2010	08/19/2010	23000		
Invoice D	escription	11.	5		4430	5 5	Contro	ct Cost				500.00	`
			5		1111.11	-		al Fund				300.00	, 500.0
Paid	0	310	DEER			08/23/20		2,800.00	08/23/2010	08/23/2010	23008		
Invoice D)escriptio	n:	PAIN	TING	HOUSE								
			5	01	4430	5	Contra	ct Cost				2,800.00)
			5	01	1111.11	0	Genera	al Fund					2,800.0
Paid	0		0 MOOI			09/03/20)10	1,400.00	09/03/2010	09/03/2010	23032		
Invoice D	escription	n:			of pipe								
			5		4430	5	Contra					1,400.00	
Doid	0	DEN	5 401 ITIC		1111.11	-	Genera		09/03/2010	09/03/2010	23032		1,400.0
Paid Invoice D	_		10LITIC 1824 90		6 Lincoln,	09/03/20 518 Kenr		8,000.00	00/00/2010	33/33/2010	20002		
myorce D	Company		5		4430	5	Contrac	rt Cost				8,000.00	•
			5		1111.11		Genera					0,000.00	, 8,000.00
Paid	0	310	DEER (09/17/20		1,900.00	09/17/2010	09/17/2010	23078		,
Invoice D	escription	n:	install	new	windows 8	& cork win	dows, str	ip & redo floors					
			5		4430	5	Contrac		•			1,900.00	•
			5		1111.11		Genera						1,900.00
Paid	0		E SEC			09/17/20		5,000.00	09/17/2010	09/17/2010	23078		
Invoice D	escription	1:	install	ation	of fence &	removal	of fence,	installation of dri	veway, painting inte	rior & exterior			
			5	01	4430	5	Contrac					5,000.00	
Doid	^	510	5 W 850	01 OND	1111.11	09/17/20	Genera		09/17/2010	09/17/2010	23078		5,000.00
Paid Invoice De	O escription		W SEC		of drivewa		10	1,600.00	09/1//2010	03/1/12010	23070		
MIVOICE DI	2301ption	1.	5		4430	., 5	Contrac	t Cost				1,600.00	
			5		1111.11		Genera					1,000.00	1,600.00
Paid	0	HWY	7 82 IN	DIAN	OLA	09/17/20	10	900.00	09/17/2010	09/17/2010	23078		,
Invoice De	escription	1:	bush h	nogge	d land								
			5	01	4430	5	Contrac	t Cost				900.00	
			5		1111.11		Genera						900.00
Paid	0		/ 82 INC			09/17/20	10	900.00	09/17/2010	09/17/2010	23078		
Invoice De	escription	1:	trimmi	-		_	_						
			5		4430	5	Contrac					900.00	
Paid	0	205 -	5 7TH ST		1111.11	0 09/29/20	General	3,000.00	09/29/2010	09/29/2010	23107		900.00
∽aiα Invoice De								•	ehind house, installi		20101		
WANGE DE	,acription		5	-	4430	5 ox mauning	Contrac	-	Jimiu House, Histaili	ing universaly		3,000.00	
			5 5		1111.11		General					3,000.00	3.000.00
Paid	0	517 E	E 2ND			09/29/20		300.00	09/29/2010	09/29/2010	23107		=,555.00
Invoice De	escription	:	cleanir	ıg up	yard, disk	ing & leve	ling yard						
			5	01	4430	5	Contrac	t Cost				300.00	
			5	01	1111.11	0	General	Fund					300.00
Paid			SECC			09/29/20		200.00	09/29/2010	09/29/2010	23107		
Invoice De	scription	:	putting	-	-	_	nt porch,	poles & shutters					
			5		4430	5	Contrac					200.00	
5 a. i al	•	F40 -	5	01	1111.11	0	General		00/20/2040	00/20/2048	02407		200.00
Paid Invoice Do			E 2ND			09/29/201		300.00	09/29/2010	09/29/2010	23107		
Invoice De	scription:	•		• .	yard, diski	•	• •	. D				000.00	
			5	υī	4430	5	Contract	COST				300.00	Dogo 44 of 0
													Page 11 of 2

Due Date order 1/1/2009 thru 12/1/2011

Vendor and	d Name	Invoice	Numbe	r	Inv. Dat	te	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре			RJ Accoun	t Cd	Comm	<u>ent</u>					
401087		SON BR		S	00.000.00	040	200.00	00/20/2040	00/20/2040	22407		
Paid	O	519 E			09/29/2		300.00	09/29/2010	09/29/2010	23107		
Invoice D	escriptio	n: C	_	up yard, dis	-							
D-14	_	540 F (1 1111.11		Genera		00/20/2010	09/29/2010	23107		300.00
Paid	O coorintio		SECONI		09/29/2		1,000.00	09/29/2010	09/29/2010	23107		
Invoice D	escriptio	11. 16		floor tiles, 1		Contra					4 000 00	
		•		1 4430 1 1111.11	5 1 0	Genera					1,000.00	1,000.00
Paid	0	519 F S	SECONE		09/29/2		1,999.00	09/29/2010	09/29/2010	23107		1,000.00
Invoice D	-		ainting h		.00/20/2		1,000.00		••			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	1 4430	5	Contrac	ct Cost				1,999.00	,
				. 1100 1 1111.11		Genera					1,000.00	1,999.00
Paid	0	5TH ST			09/29/20		200.00	09/29/2010	09/29/2010	23107		•
Invoice De	escriptio			arden 2 time	es							
				1 4430	5	Contrac	ct Cost				200.00	ı
				1 1111.11		Genera						200.00
Paid	0	SDRHA	OFFIC	Æ	09/29/20	010	200.00	09/29/2010	09/29/2010	23107		
Invoice De	escriptio	n: di	sking ga	arden 3 time	es							
			5 01	1 4430	5 ,	Contrac	t Cost				200.00	
				1 1111.11	0	Genera	l Fund					200.00
Paid	0		OFFICI	_	09/29/20		125.00	09/29/2010	09/29/2010	23107		
Invoice De	escription	n: re	pairing t	trailer-repla	cing band	s & seals						
				4430	5	Contrac					125.00	
	_			1111.11		General		40/00/0040	40/07/0040	22424		125.00
Paid	0			OF HOUSE:			4,500.00	10/06/2010	10/07/2010	23131		
Invoice De	escription	n: 187		E-109 Galax		-	•					
				4430	5	Contrac					4,500.00	4 500 00
Doid	0	012 PF		1111.11	10/07/20	General		10/07/2010	10/07/2010	23131		4,500.00
Paid Invoice De	O	912 BEI		SEWER LIN		,,,	1,400.00	10/0//2010	10/0//2010	20101		
HIVOICE DE	sacripuor	. 131				Contro-	t Coat				1,400.00	
				4430 1111.11	5 0	Contrac General					1,400.00	1,400.00
Paid	0	1012 BF			10/15/20		3,450.00	10/15/2010	10/15/2010	23160		1,700.00
Invoice De				ION OF HO			-, 100.00					
				4430	5	Contrac	t Cost				3,450.00	
				4430 1111.11	-	General					J,7JU.UU	3,450.00
Paid	0	205 SE\			10/15/20	-	1,100.00	10/15/2010	10/15/2010	23160		2, .00.00
Invoice De				ouse, fence		· -						
		. ,	-	4430	5	Contrac	t Cost				1,100.00	
				1111.11	-	General					.,.50.00	1,100.00
Paid	0	609 E S				10		10/15/2010	10/15/2010	23160		
Invoice De	-			k, moving o			•				•	
	-			4430	5	Contrac					1,800.00	
				1111.11	-	General						1,800.00
Paid	0	609 SEC	COND S	T.	10/15/20	10	1,000.00	10/15/2010	10/15/2010	23160		
Invoice De	scription	: cle	aning u	p fence row	, 2 loads	of dirt						
			5 01	4430	5	Contract	t Cost				1,000.00	
				1111.11	0	General	Fund					1,000.00
	0	7TH STI	REET		10/15/20	10	3,074.00	10/15/2010	10/15/2010	23160		
Paid			LANCE	DUE ON C	CONCRET	ΓE						
Paid Invoice De	scription	. 64										
	scription	. 64		4430	5	Contract	t Cost				3,074.00	
	scription	. 64	5 01	4430 1111.11		Contract General					3,074.00	3,074.00

Due Date order 1/1/2009 thru 12/1/2011

Vendor and	d Name	Invoi	ice Nur	nber		Inv. Dat	e	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре				J Accoun	t Cd	Comm	ent					
401087	-	_	BROTH	-					44400040	44470040	00070		
Paid	O		(82 IN			11/16/20		2,500.00	11/16/2010	11/17/2010	23270		
Invoice D	escription	1:			AND 2X A								
			_		4430 1111.11	5 ! 0	Contra					2,500.00	2 500 00
Paid	. 0	SDR	9 HA MA			11/16/20	Genera	1,000.00	11/16/2010	11/17/2010	23270		2,500.00
Invoice D	_							01,000.00 DING & HAULIN		1111112010	20270		
	Coonplion				4430	5	Contrac		OGIVIVEE			1,000.00	
					1111.11		Genera					1,000.00	1,000.00
Paid	0	127 7	TORING			11/18/20		3,500.00	11/18/2010	11/18/2010	23281		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Invoice D	escriptior	1;	demo	lition (of house,	hauling of	f all debri	s, putting area b	ack to grade-				
	·		5		4430	5	Contrac	=	Ū			3,500.00	
			5		1111.11		Genera					0,000.00	3,500.00
Paid	0	1111	SEAR	CY.		11/29/20	10	1,400.00	11/29/2010	11/29/2010	23301		
Invoice D	escriptior	1:	installi	ing se	wage line	ı							
			5	01	4430	5	Contrac	t Cost				1,400.00	
			5	01	1111.11	0	Genera	l Fund					1,400.00
Paid	0	7TH 5	STREE	ΞT		11/29/20	10	962.44	11/29/2010	11/29/2010	23301		
Invoice De	escription	1:	installi	ng fer	nce								
			5	01	4430	5	Contrac	t Cost				962.44	
			5	01	1111.11	0	Genera						962.44
aid	0		921 L			12/08/20		7,000.00	12/08/2010	12/08/2010	23348		
Invoice De	scription	:	DEMO	LITIC	NS OF B	OTH HOU	JSES, HA	ULING OFF DE	BRIS & PUTTING A	REA BACK T	O GRADE		
			5	-	4430	5	Contrac					7,000.00	
	_		5	-	1111.11	-	General						7,000.00
Paid	0		ORING		••	12/16/20		3,350.00	12/16/2010	12/16/2010	23371		
Invoice De	scription	: (of house, r	_							
			5		4430	5	Contrac					3,350.00	0.050.00
oid	0	100 T	5 ODING		1111.11		General		12/17/2010	12/17/2010	23376		3,350.00
Paid Invoice De					IANOLA			3,350.00	12/1//2010	12/1//2010	23376		
Invoice De	scription			-		_		IO, INDIANOLA					
			5 5		4430 1111.11	5 0	Contrac General					3,350.00	2 250 00
aid	0	1466 [NVILLE			4,000.00	12/17/2010	12/17/2010	23376		3,350.00
nvoice De	-							-GREENVILLE	12/1//2010	12/11/2010	20070		
	Jonphon.		5		4430	5	Contract					4.000.00	
			5		1111.11	0	General					4,000.00	4,000.00
aid	0	1466 !	_	٠.		12/17/20		1,800.00	12/17/2010	12/17/2010	23378		4,000.00
nvoice De				move				Street - Greenvill					
					4430	5	Contract		-			1,800.00	
				-	1111.11		General					1,000.00	1,800.00
aid	0	201 E	LAINE			12/21/20		700.00	12/21/2010	12/21/2010	23392		.,
nvoice De					BRICKS								
			5	01	4430	5	Contract	Cost				700.00	
					1111.11		General						700.00
	0	1012 F	HILANE			12/29/201	0	1,000.00	12/29/2010	12/29/2010	23409		
aid	U	p	aintinç	and g	replacing	sheetrock	•						
aid Invoice De:			_	01	4430	5	Contract	Cost				1,000.00	
			5			^	General						1,000.00
					1111.11	0							1,000.00
	scription:	1466	5			0 12/29/201		3,000.00	12/29/2010	12/29/2010	23409		1,000.00
nvoice De:	scription:	1466	5 IRBY 5	01	4430	12/29/201 5	0 ; Contract	3,000.00 Cost	12/29/2010	12/29/2010	23409	3,000.00	
nvoice De	scription:	1466	5 IRBY 5	01		12/29/201 5	0 ;	3,000.00 Cost	12/29/2010	12/29/2010	23409	3,000.00	3,000.00

Due Date order 1/1/2009 thru 12/1/2011

	nd Name	Invoice N	umber		Inv. Date		Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре			RJ Account	t Cd	Comme						
401087		SON BROT										
Paid	0	100 ETHE			01/14/20		2,450.00	01/14/2011	01/14/2011	23469		
Invoice	Description	: DEM	<i>I</i> OLITI	ON, HAUL	ING OFF	DEBRIS	PUTTING AREA	A BACK TO GRADE				
			5 01	4430	5	Contrac	t Cost				2,450.00)
		!	5 01	1111.11	0	Genera	Fund		·			2,450.0
Paid	0	1466 IRB	Y ST.		01/21/20	11	5,100.00	01/21/2011	01/21/2011	23474		
Invoice	Description	: BAL	ANCE	PD. IN FU	ILL				•			
		1	5 01	4430	5	Contrac	t Cost				5,100.00)
		!	5 01	1111.11	0	General	Fund	•			•	5,100.0
Paid	0	2550 AIRE	DALE		02/08/20	11	3,000.00	02/08/2011	02/08/2011	23519		
Invoice	Description:	: DRA	W									
	•	,	5 01	4430	5	Contrac	t Cost				3,000.00	1
				1111.11	-	General					0,000.00	3,000.00
Paid	0	209 W SE			02/17/20		5.000.00	02/17/2011	02/18/2011	23547		0,000.00
	Description:			RENOVA1			5,000.00	02/1//2011	02/10/2011	20011		
IIIVOICE I	Description.										5 000 00	
				4430	5	Contrac					5,000.00	
	_			1111.11	•	General		00/40/0044	00/40/0044	00547		5,000.00
Paid	-	236 ETHE			02/18/20	11	1,200.00	02/18/2011	02/18/2011	23547		
Invoice I	Description:	insta	lling pi	ipe lines/se	wer							
		5	5 01	4430	5	Contract	Cost				1,200.00	
		5	5 01	1111.11	0	General	Fund					1,200.00
Paid	0	2557 AIRD)ALE [OR.	02/28/201	11	4,000.00	02/28/2011	02/28/2011	23564		
Invoice [Description:	Balar	nce of	contract								
			5 01	4430	5	Contract	Cost				4,000.00	
		5	5 01	1111.11	0	General					.,	4,000.00
Paid	0	202 WEST			03/04/201		800.00	03/04/2011	03/04/2011	23589		,
	Description:						ating driveway-					
			•	4430	5	Contract	•				800.00	
		-		1111.11	-	General					000.00	800.00
Paid	ο	209 W. SE			03/04/201		3,500.00	03/04/2011	03/04/2011	23589		000.00
	Description:		ir & ren		00/0 1/20 /	•	5,000.00					
IIIVOICE L	rescription.	•			-	04	04				2 500 00	
					5	Contract					3,500.00	
		-	01		^	0						2 500 00
	•	5	01	1111.11		General		02/46/2044	02/46/0044	02027		3,500.00
		5 OLD GIN E	01 BLDG.	1111.11	03/16/201		Fund 1,000.00	03/16/2011	03/16/2011	23637		3,500.00
	O (Description:	5 OLD GIN E	01 BLDG.	1111.11	03/16/201			03/16/2011	03/16/2011	23637		3,500.00
		5 OLD GIN E MOW	01 BLDG.	1111.11 THE GROU	03/16/201		1,000.00	03/16/2011	03/16/2011	23637	1,000.00	·
		5 OLD GIN E MOW 5	01 BLDG. VING T	1111.11 THE GROU	03/16/201 JNDS 5	11	1,000.00 Cost				1,000.00	·
Invoice E	Description:	5 OLD GIN E MOW 5	O1 BLDG. VING T O1 O1	1111.11 THE GROU 4430 1111.11	03/16/201 JNDS 5	Contract General	1,000.00 Cost		03/16/2011	23637 23637	1,000.00	·
Invoice D	Description:	5 OLD GIN E MOW 5 5 SOUTHGA	O1 BLDG VING T O1 O1	1111.11 THE GROU 4430 1111.11	03/16/201 JNDS 5 0	Contract General	1,000.00 Cost Fund				1,000.00	·
Invoice D	Description:	5 OLD GIN E MOW 5 5 SOUTHGA MOW	O1 BLDG. VING T O1 O1 TE VING 9	1111.11 THE GROU 4430 1111.11	03/16/201 JNDS 5 0	Contract General	1,000.00 Cost Fund 4,750.00				1,000.00 4,750.00	·
Invoice D	Description:	5 OLD GIN E MOW 5 5 SOUTHGA MOW 5	O1 BLDG. VING T O1 TE VING 9	1111.11 THE GROU 4430 1111.11	03/16/201 JNDS 5 0 03/16/201	Contract General	1,000.00 Cost Fund 4,750.00 Cost				·	1,000.00
Invoice E Paid Invoice E	Description: O Sescription:	5 OLD GIN E MOW 5 5 SOUTHGA MOW 5	O1 BLDG. VING T O1 TE VING 9	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11	03/16/201 JNDS 5 0 03/16/201	Contract General Contract General	1,000.00 Cost Fund 4,750.00 Cost	03/16/2011			·	1,000.00
Invoice E Paid Invoice E	Oescription: O Sescription: O I	5 OLD GIN E MOW 5 5 SOUTHGA MOW 5 5 HWY 49	5 01 BLDG. VING T 5 01 5 01 VING 9 5 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201	Contract General Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00	03/16/2011	03/16/2011	23637	·	1,000.00
Invoice E Paid Invoice E	Description: O Sescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 5 HWY 49 MOW	O1 BLDG. VING T O1 O1 VING 9 O1 O1	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 DF LAND A	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 ACROSS F	Contract General 1 Contract General 1 TROM DO	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 DLLAR GENERA	03/16/2011 (04/01/2011 (03/16/2011	23637	4,750.00	1,000.00
Invoice E Paid Invoice E	Oescription: O Sescription: O I	5 OLD GIN E MOW 5 SOUTHGA MOW 5 5 HWY 49 MOW 5	O1 BLDG. VING T O1 O1 VING 9 O1 O1	1111.11 THE GROU 4430 1111.11 DE LOTS 4430 1111.11 DE LAND A 4430	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 ACROSS F	Contract General Contract General ROM DO Contract	Cost Fund 4,750.00 Cost Fund 1,500.00 bLLAR GENERAL	03/16/2011 (04/01/2011 (03/16/2011	23637	·	1,000.00 4,750.00
Invoice C Paid Invoice C Paid Invoice D	Oescription: O S Oescription: O I Oescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5	5 01 BLDG. VING T 5 01 5 01 VING 9 6 01 6 01 VING C	1111.11 THE GROU 4430 1111.11 55 LOTS 4430 1111.11 DF LAND A 4430 1111.11	03/16/201 INDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0	Contract General 1 Contract General 1 ROM DO Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 LLAR GENERAL Cost Fund	03/16/2011 (04/01/2011 (L IN INDIANOLA	03/16/2011 04/01/2011	23637 23667	4,750.00	·
Invoice D Paid Invoice D Paid Invoice D	Oescription: O S Description: O I Description:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5 209 W SEC	5 01 BLDG. VING T 5 01 TE VING 9 5 01 5 01 7 01 7 01 COND	1111.11 THE GROU 4430 1111.11 05 LOTS 4430 1111.11 DF LAND A 4430 1111.11 ST	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0 04/08/201	Contract General 1 Contract General 1 ROM DO Contract General 1	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 DLAR GENERAL Cost Fund 2,500.00	03/16/2011 (04/01/2011 (L IN INDIANOLA	03/16/2011	23637	4,750.00	1,000.00 4,750.00
Invoice D Paid Invoice D Paid Invoice D	Oescription: O S Oescription: O I Oescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5 5 209 W SEC DRAV	OND COND	1111.11 THE GROU 4430 1111.11 DE LOTS 4430 1111.11 DE LAND A 4430 1111.11 ST CONTRAC	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CCROSS F 5 0 04/08/201 CTUAL AG	Contract General Contract General Contract Contract Contract General Contract Contract Contract Contract Contract Contract Contract	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 BLLAR GENERAL Cost Fund 2,500.00	03/16/2011 (04/01/2011 (L IN INDIANOLA	03/16/2011 04/01/2011	23637 23667	4,750.00 1,500.00	1,000.00 4,750.00
Invoice D Paid Invoice D Paid Invoice D	Oescription: O S Description: O I Description:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5 5 209 W SEC DRAW	5 01 BLDG. VING T 5 01 TE VING 9 5 01 5 01 6 01 7 01 7 01 7 01 7 01 7 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 DF LAND A 4430 1111.11 ST CONTRAC	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0 04/08/201 ETUAL AGI	Contract General Contract General ROM DO Contract General REEMEN Contract	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 bLLAR GENERAL Cost Fund 2,500.00 IT Cost	03/16/2011 (04/01/2011 (L IN INDIANOLA	03/16/2011 04/01/2011	23637 23667	4,750.00	1,000.00 4,750.00 1,500.00
Paid Invoice D Paid Invoice D Paid Invoice D	Oescription: O Sescription: O I Oescription: O Z Oescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5 5 209 W SEC DRAW	5 01 BLDG. VING T 5 01 TE VING 9 5 01 5 01 6 01 7 01 7 01 7 01 7 01 7 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 OF LAND A 4430 1111.11 ST CONTRAC 4430 1111.11	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0 04/08/201 ETUAL AG	Contract General Contract General ROM DO Contract General REEMEN Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 DLAR GENERAL Cost Fund 2,500.00 IT Cost Fund	03/16/2011 (04/01/2011 (L IN INDIANOLA 04/08/2011 (03/16/2011 04/01/2011 04/08/2011	23637 23667 23708	4,750.00 1,500.00	
Paid Invoice D Paid Invoice D	Oescription: O Sescription: O I Oescription: O Z Oescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 HWY 49 MOW 5 5 209 W SEC DRAW	5 01 BLDG. VING T 5 01 TE VING 9 5 01 5 01 6 01 7 01 7 01 7 01 7 01 7 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 OF LAND A 4430 1111.11 ST CONTRAC 4430 1111.11	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0 04/08/201 ETUAL AGI	Contract General Contract General ROM DO Contract General REEMEN Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 bLLAR GENERAL Cost Fund 2,500.00 IT Cost	03/16/2011 (04/01/2011 (L IN INDIANOLA 04/08/2011 (03/16/2011 04/01/2011	23637 23667	4,750.00 1,500.00	1,000.00 4,750.00 1,500.00
Invoice D Paid Invoice D Paid Invoice D Paid Invoice D	Oescription: O Sescription: O I Oescription: O Z Oescription:	5 OLD GIN E MOW 5 SOUTHGA MOW 5 5 MOW 5 5 5 MOW 5 5 5 MOW 5 5 MOW 5 5 MOW 5 5 MOW 5 5 5 MOW 5 5 MOW 5 5 5 MOW 5 MO	i 01 BLDG. i 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 OF LAND A 4430 1111.11 ST CONTRAC 4430 1111.11	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 0 04/08/201 ETUAL AGI 5 0 04/15/201	Contract General Contract General ROM DO Contract General REEMEN Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 DLAR GENERAL Cost Fund 2,500.00 IT Cost Fund 1,900.00	03/16/2011 (04/01/2011 (L IN INDIANOLA 04/08/2011 (03/16/2011 04/01/2011 04/08/2011	23637 23667 23708	4,750.00 1,500.00	1,000.00 4,750.00 1,500.00
Invoice D Paid Invoice D Paid Invoice D Paid Invoice D	Oescription: O Sescription: O I Oescription: O Z Oescription:	SOUTHGA MOW 5 SOUTHGA MOW 5 5 HWY 49 MOW 5 5 209 W SEC DRAW 5 5 5 FAISON mowii	is 01 BLDG. VING T is 01	1111.11 THE GROU 4430 1111.11 95 LOTS 4430 1111.11 OF LAND A 4430 1111.11 ST CONTRAC 4430 1111.11	03/16/201 JNDS 5 0 03/16/201 5 0 04/01/201 CROSS F 5 0 04/08/201 ETUAL AGI 5 0 04/15/201 2 lots, hat	Contract General Contract General ROM DO Contract General REEMEN Contract General	1,000.00 Cost Fund 4,750.00 Cost Fund 1,500.00 DLAR GENERAL Cost Fund 2,500.00 IT Cost Fund 1,900.00 ebris-	03/16/2011 (04/01/2011 (L IN INDIANOLA 04/08/2011 (03/16/2011 04/01/2011 04/08/2011	23637 23667 23708	4,750.00 1,500.00	1,000.00 4,750.00 1,500.00

Due Date order 1/1/2009 thru 12/1/2011

Vendor and	Name	Invoice Number		Inv. Date	•	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре		J Account	Cd	Comm	ent					
401087 Paid	JOHN	SON BROTHERS FAISON		04/15/20	11	1,900.00	04/15/2011	04/15/2011	23723		
Invoice D	-		leaning of				04/13/2011	04/13/2011	20125		
mvoice D	coorption		1111.11	-	Genera						1 000 00
Paid	0	MOWING/INDIA		04/15/20		3,600.00	04/15/2011	04/15/2011	23723		1,900.00
Invoice Do	-			04/10/20		3,000.00	0471072011	04/10/2011	20720		
		5 01		5	Contra	ct Cost				3,600.00	
			1111.11	-	Genera					0,000.00	3,600.00
Paid	0	OLD GIN BLDG.		04/15/20	11	1,000.00	04/15/2011	04/15/2011	23723		
Invoice De	escription	: mowing of l	and								
		5 01	4430	5	Contrac	ct Cost				1,000.00	
		5 01	1111.11	0	Genera	l Fund					1,000.00
Paid	0	MOWING/ INDIA		04/29/20	11	2,500.00	04/29/2011	04/29/2011	23760		
Invoice De	escription	: MOWING L	OTS								
		5 01		5	Contrac					2,500.00	
Daid	_	5 01	1111.11		Genera		05/46/0044	05/46/0044	22047		2,500.00
Paid	0	209 SECOND ST		05/16/201	11	1,500.00	05/16/2011	05/16/2011	23817		
Invoice De	escription		-								
			4430 1111.11	5 0	Contrac					1,500.00	1 500 00
Paid	0	5TH ST & SD OF		05/16/201		500.00	05/16/2011	05/16/2011	23817		1,500.00
Invoice De					•	000.00	00/10/2011		20011		
		5 01		5	Contrac	t Cost				500.00	
			1111.11	-	Genera					000.00	500.00
Paid	0	COMPRESS		05/16/201	1	2,000.00	05/16/2011	05/16/2011	23817		
Invoice De	scription:	mowing two	times								
		5 01	4430	5	Contrac	t Cost				2,000.00	
		5 01	1111.11	0	General	Fund					2,000.00
Paid	0	MOWING/ SOUTH		05/16/201		1,100.00	05/16/2011	05/16/2011	23817		
		5 01 5 01	4430 1111.11	5 0	Contrac					1,100.00	4 400 00
Paid	0	MOWING/SOUTH		05/16/201	General	3,600.00	05/16/2011	05/16/2011	23817		1,100.00
aid	Ü		4430		Contrac	•	00/10/2011	00/10/2011	20017	3,600.00	
		5 01	1111.11		General					0,000.00	3,600.00
aid	0	211 DEER CREEK	<	05/26/201	1	2,500.00	05/26/2011	05/26/2011	23847		
Invoice De	scription:	PAINTING									
		5 01	4430	5	Contract	t Cost				2,500.00	
	_		1111.11		General						2,500.00
aid	_	911 DEER CREEK	-	05/26/201	1	2,095.00	05/26/2011	05/26/2011	23847		
Invoice De:	scription:	INSTALL FE		_							
		5 01 5 01			Contract					2,095.00	2.005.00
aid	0 1	5 01 INDIANOLA	1111.11	0 05/26/201	General	Fund 1,500.00	05/26/2011	05/26/2011	23847		2,095.00
aiu invoice Des		CUTTING G		JJ1201201		1,500.00	00/20/2011	00/20/2011	25041		
	Jonphon.	5 01		5	Contract	Cost				1,500.00	
			4430 1111.11		Contract General					1,000.00	1,500.00
aid	0 1	ROLLING FORK		05/26/201 ⁻		3,500.00	05/26/2011	05/26/2011	23847		.,
nvoice Des	scription:	REPLACE P	VC SEWE	RLINE							
		5 01	4430	5	Contract	Cost				3,500.00	
		5 01	1111.11		General					•	3,500.00
aid		NDIANOLA		06/02/2011	۱ ;	3,600.00	06/02/2011	06/03/2011	23870		
nvoice Des	cription:	MOWING OF	LOTS								

Vendor and	Name	Invoice	Nun	nber		Inv. Dat	е	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре		_		J Accoun	t Cd	Comme	ent_					
401087		SON BRO				00/00/0			00/00/0044	00/00/0044	00070		
Paid	0	INDIAN				06/02/20)11	3,600.00	06/02/2011	06/03/2011	23870		
Invoice De	escriptio	n: Mi			OF LOTS	_							
			5	01	4430	5	Contrac					3,600.00	
Paid	0	OLD GII	5 N DI	01	1111.11	0 06/02/20	Genera		06/02/2011	06/03/2011	23870		3,600.00
Invoice De	-				OF LAND	00/02/20	11.1	1,000.00	00/02/2011	00/03/2011	23070		
IIIVOICE DE	SCHPHO	1. 1414				-	0	4.04				4 000 00	
			5 5	01 01	4430 1111.11	5 0	Contrac General					1,000.00	1,000.00
Paid	0	DEER C	-			06/13/20		1,200.00	06/13/2011	06/13/2011	23902		1,000.00
Invoice De	_				ION OF	DRIVEWA		1,200.00	00/10/2011	00/10/2011	20002		
	, , , , , , , , , , , , , , , , , , ,		5	01	4430	5	·· Contrac	t Cost				1,200.00	
				01	1111.11	-	General					1,200.00	1,200.00
Paid	0	ROLLIN				06/13/20		4.000.00	06/13/2011	06/13/2011	23902		1,200.00
Invoice De	_			pipes			• •	.,000.00					
				01	4430	5	Contrac	Cost .				4,000.00	
				01	1111.11		General					4,000.00	4,000.00
Paid	0	WEST				06/13/20		1,700.00	06/13/2011	06/13/2011	23902		4,000.00
Invoice De	-							illing 4' fence in					
			5	01	4430	5	Contrac	-				1,700.00	
			5	01	1111,11		General					1,700.00	1,700.00
Paid	0	788322	•	•		06/24/20		945.00	06/24/2011	06/24/2011	23931	•	1,1 00100
	-		5	01	4430.39	5	,	Maintenance				945.00	
			5	01	1111.11	0	General	Fund					945.00
Paid	0	788323				06/24/20	11	1,000.00	06/24/2011	06/24/2011	23931		
			5	01	4430.39	5	Grounds	Maintenance				1,000.00	
			5	01	1111.11		General						1,000.00
Paid	0	788324		_		06/24/20		2,500.00	06/24/2011	06/24/2011	23931		
Invoice De	scription	: fina	al dr			•	211 west s	second street					
			5	01	4430	5	Contract					2,500.00	
	_		5	01	1111.11		General		00/04/0044	00/04/0044	00004		2,500.00
Paid	0	788325	_	•	4400.00	06/24/20		3,600.00	06/24/2011	06/24/2011	23931		
			5 5	01 01	4430.39 1111.11	5 0	Grounds	Maintenance				3,600.00	3,600.00
Paid	0	107 TOR			1111.11	06/30/20		3,000.00	06/30/2011	06/30/2011	23943		3,000.00
Invoice De					oose nain			· ·	prime all bare spots			naint etrin	& remove all ·
mvoice De	SCHPHOH	. ,501	5 5	-	4430	5	Contract		prime an bare spots t	a paint cat in	000 W/2 000K		a romovo un
					1111.11		General					3,000.00	3,000.00
Paid	0	211 DEE				06/30/20		1,250.00	06/30/2011	06/30/2011	23943		3,000.00
Invoice De					CERAM		• •	1,200.00	00.00,2011	00,00,2011	20010		
mivoloc Do.	sonpaon					5	Contract	Cost				1 250 00	
			_		4430 1111.11	_	General					1,250.00	1,250.00
Paid	0	MOWING		0.		06/30/20		3,600.00	06/30/2011	06/30/2011	23943		7,200.00
Invoice De:				IGAT	E LOTS	00/00/20		,,000.00	00.00.00.	00/00/2011	200.0		
	Jonphon						Contract	Cont				3 600 00	
					4430 1111.11	5 0	Contract General					3,600.00	3,600.00
Paid	0	209 W. S			1111.11	07/14/201		runa 800.00	07/14/2011	07/15/2011	24004		3,000.00
	_				DING DO			PAINTING-	J		2.007		
Invoice Dec	sonpuon.	FU										300.00	
Invoice Des				01	44 30 1111.11	5 0	Contract General i					300.00	300.00
Invoice Des						v	OCHE AL	unu					500.00
	0	211 DEE				07/14/201	1 4	000.00	07/14/2011	07/15/2011	24004		
Invoice Des	0	211 DEE	R CI	REEK	(07/14/201 5		,000.00 Cost	07/14/2011	07/15/2011	24004	1.000.00	
	0	211 DEE	R CI 5	REEK 01		5	1 1 Contract General	Cost	07/14/2011	07/15/2011	24004	1,000.00	1,000.00

Due Date order 1/1/2009 thru 12/1/2011

	nd Name	Invoice Nu	mber		Inv. Date	e	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #		
Status	Туре			J Account	t Cd	Comme	<u>ent</u>					
101087		SON BROTH			0045	44	4 F00 00	00/40/004	00140100	2440-		 _
Paid	0	HWY 82, IN			08/19/20		1,500.00	08/19/2011	08/19/2011	24167		
invoice E	Description							AL WAREHOUSE				
De''	_			1111.11		Genera		00/04/004	00/04 /00	24400		1,500.00
Paid	O Description	701 & 703			09/01/20	#1 T	1,500.00	09/01/2011	09/01/2011	24199		
rrivoice D	Description			TION OF F			10: 1				4 500	
		5		4430	5	Contrac					1,500.00	
Daid		5 MOW GAR		1111.11 ARFA		General		09/01/2011	09/01/2011	24199		1,500.00
Paid Invoice D	O Description			AREA FICE. LEI	09/01/20 I AND		100.00	33/01/2011	50/01/2017	<u>-</u>		
mvoice E	Description			•		0	A Const				***	
		_		4430 1111.11	5 I N	Contrac					100.00	
Paid	0	5 MOWING			l 0 09/01/20	General	I Fund 240.00	09/01/2011	09/01/2011	24199		100.00
	O Description			•	Jaro 1/20		L-TU.UU	30/01/2011	55/01/2011			
voice L	. Jourpaol			A420	E	Comt.	t Coct				240.00	
		5		4430 1111.11	5 I 0	Contrac General					240.00	240.00
Paid	0	MOWING I			υ 09/01/20 [.]		1.000.00	09/01/2011	09/01/2011	24199		∠ 4 U.UU
	Description			LDG., LEI		. •	.,250.00	, • · · · · · · · · · · · · · · · · ·	. 5 511			
UU L	_Jonpull			•	5 5	Contra	t Coet				1,000.00	
		5 5		4430 1111.11	-	Contrac General					1,000.00	1,000.00
Paid	0	MOWING I			09/01/20		3,600.00	09/01/2011	09/01/2011	24199		,,000.00
Paid Invoice D	-		NOLA		-5/5/1/20	•	-,	July WMV I I				
U	- Jouhnal			4430	5	Contrac	t Cost				3,600.00	
		_		4430 1111.11	-	General					J,000.00	3,600.00
Paid	0	MOWING L			09/01/201		1,500.00	09/01/2011	09/01/2011	24199		2,000.00
Invoice D	-			:AR DG W	VAREHOU			***		•		
0	.,,,-	5		4430	5	Contract	t Cost				1,500.00	
		_		1111.11	-	General					, , , 55.00	1,500.00
Paid	0	MOWING L			09/01/201		480.00	09/01/2011	09/01/2011	24199		
Invoice D	-		NOLA	\								
			01		5	Contract	t Cost				480.00	
		_		1111.11	-	General						480.00
Paid	0	MOWING			09/16/201		3,800.00	09/16/2011	09/16/2011	24257		
Invoice D			NOLA		_3							
			01		5	Contract	t Cost				3,800.00	
		-		1111.11		General					, ,,,,,,	3,800.00
Paid	0	MOWING			09/16/201		1,000.00	09/16/2011	09/16/2011	24257		
Invoice De	_		GIN BL									
		5		4430	5	Contract	t Cost				1,000.00	
		_		1111.11		General						1,000.00
	0	MOWING	•	. •	09/23/201		1,500.00	09/23/2011	09/23/2011	24273		
Paid	_		ACRO	OSS FRO	M DG, INC							
Paid Invoice De					5	Contract					1,500.00	
			01	4430			Fund				-	1,500.00
		5		4430 1111.11		General						,
	escription	5	01	1111.11			1,500.00	10/05/2011	10/05/2011	24310		.,
Invoice De Paid	escription	5 5 HWY 82, IN	01 IDIANO	1111.11	0			10/05/2011	10/05/2011	24310		.,223.30
Invoice De Paid	escription: O	5 5 HWY 82, IN : MOWI	01 IDIANO	1111.11 OLA OF LAND	0		1,500.00	10/05/2011	10/05/2011	24310	1,500.00	.,,555.50
Invoice De	escription: O	5 5 HWY 82, IN : MOW! 5	01 IDIANO ING OI 01	1111.11 OLA OF LAND	0 10/05/201 5	11	1,500.00 t Cost	10/05/2011	10/05/2011	24310	1,500.00	1,500.00
nvoice De aid nvoice De	escription: O escription:	5 5 HWY 82, IN : MOW! 5	01 IDIANO ING OI 01 01	1111.11 OLA OF LAND 4430 1111.11	0 10/05/201 5	Contract General	1,500.00 t Cost		10/05/2011	24310 24310	1,500.00	·
nvoice De aid nvoice De	escription: O escription:	5 5 HWY 82, IN : MOWI 5 5 INDIANOLA	01 IDIANO ING OI 01 01	1111.11 OLA OF LAND 4430 1111.11	0 10/05/201 5 0	Contract General	1,500.00 t Cost Fund				1,500.00	·
invoice De aid Invoice De	O escription:	5 5 HWY 82, IN: MOWI 5 5 INDIANOLA MOWI	01 IDIANO ING OI 01 01 N	1111.11 OLA DF LAND 4430 1111.11	0 10/05/201 5 0 10/05/201	Contract General	1,500.00 t Cost Fund 3,800.00					·
invoice De aid Invoice De	O escription:	5 5 HWY 82, IN: MOWI 5 5 INDIANOLA MOWI	01 IDIANO ING OI 01 01 V ING LO	1111.11 OLA DF LAND 4430 1111.11	0 10/05/201 5 0 10/05/201 5	Contract General	1,500.00 t Cost Fund 3,800.00				1,500.00 3,800.00	·

Due Date order 1/1/2009 thru 12/1/2011

Vendor a	nd Name	Invoic	e Nun	nber		Inv. Da	te	Invoice Ar Discount		e Date count Date	Date Paid	Check	#	
Status	Туре				Account	<u>Cd</u>	Comme	<u>ent</u>				<u> </u>		
401087	•	SON B												
Paid	0	OLD (10/05/2	011	1,000.00	10/	05/2011	10/05/2011	24310		
Invoice	Description	n: I	-		F LAND									
			5 5		4430 1111.11	5 0	Contrac Genera						1,000.00	1,000.00
Paid	0	MOW				10/18/2	011	1,000.00	10/	18/2011	10/19/2011	24368		
Invoice I	Description	1: (OLD G	SIN BI	_DG.									
			5 5	01 01	4430 1111.11	5 0	Contrac Genera						1,000.00	1,000.00
Paid	0	MOWI	ING L	OTS		10/18/2	011	3,800.00	10/	18/2011	10/19/2011	24368		.,
Invoice I	Description	n: 1	NDIA	NOLA				·						
	·				4430	5	Contrac						3,800.00	
					1111.11		Genera							3,800.00
Paid	0	MOWI				10/18/2		1,500.00	10/	18/2011	10/19/2011	24368		
Invoice I	Description): L			OSS DOL									
		•	_		4430	5	Contrac						1,500.00	
	_				1111.11	0	General							1,500.00
Paid	0	FELTU				10/28/20		300.00	10/2	28/2011	10/28/2011	24389		
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